Monthly Treasury Statement of Receipts and Outlays of the United States Government

for period from October 1, 1980 through April 30, 1981

TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (In millions)

Period	Budget Receipts and Outlays			Means of Financing			
	Net Receipts	Net Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Current month (April 1981)	$74,464	$57,198	+$17,266	-$3,725	-$5,122	-$8,419	-$17,266
Actual 1981 (seven months)	336,697	385,039	-48,342	59,758	-2,734	-8,683	48,342
Comparative data:							
Actual 1980 (seven months)	289,778	331,347	-41,569	42,672	2,187	-3,290	41,569
Actual 1980 (full year)	520,050	579,040	-58,990	70,515	-355	-11,171	58,990
Estimated 1981[1]	600,279	655,173	-54,894	71,000	5,990	-22,096	54,894
Estimated 1982[1]	650,336	695,297	-44,961	60,000	.....	-15,039	44,961

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In millions)

Classification	Actual This Month	Actual This Fiscal Year to Date	Actual Comparable Prior Period	Budget Estimates Full Fiscal Year[1]
NET RECEIPTS				
Individual income taxes	$38,659	$164,390	$140,769	$277,392
Corporation income taxes	9,371	32,354	35,179	64,687
Social insurance taxes and contributions:				
Employment taxes and contributions	17,787	91,904	76,999	162,641
Unemployment insurance	1,802	7,103	6,713	16,285
Contributions for other insurance and retirement	612	4,156	3,795	7,435
Excise taxes	3,754	21,017	11,242	43,641
Estate and gift taxes	485	3,751	3,437	6,909
Customs duties	655	4,342	4,120	7,446
Miscellaneous receipts	1,338	7,681	7,524	13,843
Total	74,464	336,697	289,778	600,279
NET OUTLAYS				
Legislative Branch	88	678	699	1,456
The Judiciary	45	363	316	674
Executive Office of the President	6	66	56	101
Funds Appropriated to the President:				
International security assistance	718	2,620	2,991	2,911
International development assistance	244	1,164	978	1,994
Other	128	685	1,268	1,164
Department of Agriculture	1,546	17,979	15,924	20,699
Department of Commerce	246	1,703	2,085	2,896
Department of Defense - Military	13,000	87,818	75,799	158,600
Department of Defense - Civil	256	1,765	1,868	3,323
Department of Education	1,294	9,234	7,500	14,322
Department of Energy	902	5,719	3,093	10,454
Department of Health and Human Services	19,238	130,863	110,276	227,606
Department of Housing and Urban Development	1,376	8,382	7,438	13,489
Department of the Interior	339	2,611	2,524	4,426
Department of Justice	290	1,621	1,573	2,644
Department of Labor	2,417	18,812	15,020	35,539
Department of State	239	1,243	1,184	2,154
Department of Transportation	1,528	13,646	10,807	21,983
Department of the Treasury:				
General revenue sharing	1,139	3,987	5,119	5,156
Interest on the public debt	7,175	51,387	41,589	90,600
Other	62	-4,108	-3,215	-8,022
Environmental Protection Agency	412	3,212	3,264	5,479
National Aeronautics and Space Administration	483	3,286	2,766	5,271
Veterans Administration	2,164	13,666	12,601	22,282
Other independent agencies	2,812	21,347	20,115	37,278
Allowances, undistributed	.....	.....	.....	.....
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds	-442	-3,213	-2,949	-6,553
Interest on certain Government accounts	-221	-6,975	-6,092	-13,153
Rents and royalties on the Outer Continental Shelf lands	-286	-4,522	-3,250	-9,600
Total	57,198	385,039	331,347	655,173
Surplus (+) or deficit (-)	+17,266	-48,342	-41,569	-54,894

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	[2] $20,531,714			$146,301,725			$128,403,076		
Presidential Election Campaign Fund	7,424			23,753			23,628		
Other	[2] 30,764,360			49,050,822			40,950,554		
Total--Individual income taxes	51,303,499	$12,644,225	$38,659,274	195,376,301	$30,986,702	$164,389,599	169,377,257	$28,608,742	$140,768,516
Corporation income taxes	10,898,816	1,527,855	9,370,961	40,270,327	7,916,756	32,353,571	40,212,050	5,033,475	35,178,575
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	[2] 9,356,095	.....	9,356,095	57,869,233	.....	57,869,233	45,680,902	.....	45,680,902
Self-Employment Contributions Act taxes	[2] 3,044,282	.....	3,044,282	4,119,556	.....	4,119,556	3,538,091	.....	3,538,091
Deposits by States	282,819	.....	282,819	6,467,489	.....	6,467,489	4,661,325	.....	4,661,325
Total--FOASI trust fund	12,683,196	.....	12,683,196	68,456,278	.....	68,456,278	53,880,317	.....	53,880,317
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	[2] 1,276,358	.....	1,276,358	4,618,313	.....	4,618,313	7,906,473	.....	7,906,473
Self-Employment Contributions Act taxes	[2] 384,252	.....	384,252	476,983	.....	476,983	609,730	.....	609,730
Receipts from railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States	108,972	.....	108,972	517,394	.....	517,394	686,270	.....	686,270
Total--FDI trust fund	1,769,582	.....	1,769,582	5,612,690	.....	5,612,690	9,202,474	.....	9,202,474
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	[2] 2,548,918	.....	2,548,918	14,178,142	.....	14,178,142	11,070,916	.....	11,070,916
Self-Employment Contributions Act taxes	[2] 516,183	.....	516,183	688,404	.....	688,404	616,415	.....	616,415
Receipts from railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States	217,944	.....	217,944	1,568,651	.....	1,568,651	960,778	.....	960,778
Premiums collected for uninsured individuals	2,173	.....	2,173	12,539	.....	12,539	9,362	.....	9,362
Total--FHI trust fund	3,285,218	.....	3,285,218	16,447,736	.....	16,447,736	12,657,471	.....	12,657,471
Railroad retirement accounts:									
Railroad Retirement Act taxes	50,174	867	49,307	1,385,379	-1,708	1,387,088	1,259,190	91	1,259,098
Total--Employment taxes and contributions	17,788,170	867	17,787,303	91,902,084	-1,708	91,903,792	76,999,452	91	76,999,360
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	1,439,958	.....	1,439,958	5,094,694	.....	5,094,694	5,046,164	.....	5,046,164
Federal Unemployment Tax Act taxes	382,000	21,658	360,342	1,961,000	27,103	1,933,897	1,597,000	29,333	1,567,667
Railroad Unemployment Ins. Act Contributions	1,316	.....	1,316	74,442	.....	74,442	99,549	.....	99,549
Total--Unemployment trust fund	1,823,274	21,658	1,801,616	7,130,136	27,103	7,103,033	6,742,712	29,333	6,713,379
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged	244,919	.....	244,919	1,673,406	.....	1,673,406	1,504,744	.....	1,504,744
Premiums collected for the disabled	28,569	.....	28,569	188,536	.....	188,536	165,094	.....	165,094
Total--FSMI trust fund	273,488	.....	273,488	1,861,942	.....	1,861,942	1,669,838	.....	1,669,838
Federal employees retirement contributions:									
Civil service retirement and disability fund	326,694	.....	326,694	2,223,366	.....	2,223,366	2,078,046	.....	2,078,046
Foreign service retirement and disability fund	3,129	.....	3,129	15,549	.....	15,549	12,184	.....	12,184
Other	749	.....	749	5,160	.....	5,160	5,091	.....	5,091
Total--Federal employees retirement contributions	330,572	.....	330,572	2,244,075	.....	2,244,075	2,095,322	.....	2,095,322

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund	$8,000	.....	$8,000	$50,279	.....	$50,279	$30,332	.....	$30,332
Total--Contributions for other insurance and retirement	612,060	.....	612,060	4,156,296	.....	4,156,296	3,795,491	.....	3,795,491
Total--Social insurance taxes and contributions	20,223,504	$22,525	20,200,978	103,188,516	$25,395	103,163,122	87,537,655	$29,425	87,508,231
Excise taxes:									
Miscellaneous excise taxes[3]	3,241,300	11,382	3,229,918	17,267,458	86,344	17,181,114	6,266,521	88,352	6,178,169
Airport and airway trust fund[4]	.....	150	-150	5,719	1,354	4,365	1,012,734	1,888	1,010,846
Highway trust fund	586,000	86,200	499,800	3,803,466	134,136	3,669,329	4,014,009	125,198	3,888,811
Black lung disability trust fund	24,600	.....	24,600	162,502	.....	162,502	164,205	.....	164,205
Total--Excise taxes	3,851,900	97,732	3,754,168	21,239,144	221,834	21,017,310	11,457,468	215,438	11,242,031
Estate and gift taxes	497,150	12,127	485,023	3,822,596	72,095	3,750,502	3,491,662	54,970	3,436,692
Customs duties	686,271	31,446	654,825	4,589,489	247,484	4,342,005	4,270,246	150,358	4,119,888
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	1,255,260	.....	1,255,260	7,123,831	.....	7,123,831	6,892,996	.....	6,892,996
All other	83,366	295	83,071	562,640	5,394	557,246	664,272	33,225	631,048
Total--Miscellaneous receipts	1,338,626	295	1,338,331	7,686,471	5,394	7,681,077	7,557,268	33,225	7,524,044
Total--Budget receipts	88,799,766	14,336,205	74,463,561	376,172,844	39,475,659	336,697,185	323,903,607	34,125,632	289,777,975

Note: Throughout this statement, details may not add to totals due to rounding.

FOOTNOTES

[1] Based on the FY 1982 Budget Revisions released on March 10, 1981.

[2] In accordance with the provisions of the Social Security Act, as amended, "Individual Income Taxes Withheld" have been decreased and "Federal Insurance Contributions Act Taxes" correspondingly increased by $826,371 thousand to correct estimates for the quarter ending June 30, 1980. "Individual Income Taxes-Other" have been decreased and "Self-Employment Contributions Act Taxes" correspondingly increased by $9,717 thousand to correct estimates for calendar year 1978 and prior.

[3] Includes amounts received for windfall profit tax pursuant to P L. 96-223.

[4] Legislation authorizing tax receipts to the Airport and Airway trust fund expired October 1, 1980. Current fiscal year activity represents adjustments to prior year reporting.

[5] Includes an adjustment to prior month reporting.

[6] Effective October 1, 1980, the Pension Benefit Guaranty Corporation was reclassified from an off-budget agency to an on-budget agency in the Department of Labor, according to P.L. 96-364.

[7] Effective December 30, 1980, the United States' Quota in the International Monetary Fund has increased from SDR 8,405.0 million to SDR 12,607.5 million, pursuant to Public Laws 96-389 and 96-544.

[8] Includes agency reporting reducing amounts previously reported as deposits in transit

[9] Transactions net to zero.

[10] Postal Service reporting is on a full calendar month basis and is partially estimated. Data from April 18 to April 30 is derived from the Postal Service consolidated accelerated reporting system.

*Less than $500.00

**Less than $500,000.00

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate	$17,409	$508	$16,900	$115,726	$2,801	$112,926	$108,743	$2,670	$106,073
House of Representatives	30,530	906	29,623	201,789	4,022	197,767	191,187	3,790	187,396
Joint Items	590	.....	590	28,646	.....	28,646	48,661	.....	48,661
Congressional Budget Office	1,243	.....	1,243	6,855	.....	6,855	7,081	.....	7,081
Architect of the Capitol	10,787	.....	10,787	65,711	.....	65,711	51,257	.....	51,257
Library of Congress	14,003	.....	14,003	110,482	.....	110,482	114,080	.....	114,080
Government Printing Office:									
Revolving fund (net)	-7,936	.....	-7,936	-30,496	.....	-30,496	-26,085	.....	-26,085
General and Special fund appropriations	7,245	.....	7,245	62,292	.....	62,292	80,326	.....	80,326
General Accounting Office	13,797	.....	13,797	114,978	.....	114,978	114,187	.....	114,187
United States Tax Court	1,200	.....	1,200	6,442	.....	6,442	6,079	.....	6,079
Other Legislative Branch Agencies	904	.....	904	8,292	.....	8,292	16,054	.....	16,054
Proprietary receipts from the public	.....	480	-480	.....	4,499	-4,499	.....	5,808	-5,808
Intrabudgetary transactions	.....	.....	.....	-1,080	.....	-1,080	-490	.....	-490
Total--Legislative Branch	89,770	1,894	87,875	689,637	11,321	678,316	711,082	12,269	698,813
The Judiciary:									
Supreme Court of the United States	1,184	.....	1,184	7,098	.....	7,098	6,185	.....	6,185
Courts of Appeals, District Courts, and other Judicial Services	41,365	.....	41,365	336,702	.....	336,702	292,835	.....	292,835
Other	2,968	.....	2,968	21,353	.....	21,353	18,606	.....	18,606
Proprietary receipts from the public	.....	290	-290	.....	1,856	-1,856	.....	1,338	-1,338
Total--The Judiciary	45,516	290	45,227	365,152	1,856	363,296	317,626	1,338	316,288
Executive Office of the President:									
Compensation of the President and the White House Office	2,053	.....	2,053	12,710	.....	12,710	11,855	.....	11,855
Office of Management and Budget	3,533	25	3,508	21,026	88	20,938	21,135	-1	21,136
Other	-3	.....	-3	31,861	.....	31,861	23,227	.....	23,227
Total--Executive Office of the President	5,583	25	5,558	65,597	88	65,509	56,217	-1	56,218
Funds Appropriated to the President:									
Appalachian Regional Development Programs	18,449	(*)	18,449	208,174	1	208,173	190,536	21	190,516
Disaster relief	27,809	.....	27,809	312,013	.....	312,013	267,363	.....	267,363
Foreign Assistance:									
International Security Assistance:									
Military assistance	11,889	.....	11,889	143,473	.....	143,473	125,666	.....	125,666
Foreign military sales credit	158,678	.....	158,678	471,597	.....	471,597	541,288	.....	541,288
Assistance for relocation of facilities in Israel	46,972	.....	46,972	269,688	.....	269,688	211,617	.....	211,617
Economic support fund	89,041	.....	89,041	1,473,551	.....	1,473,551	1,297,558	.....	1,297,558
Peacekeeping operations	6,824	.....	6,824	15,199	.....	15,199	14,589	.....	14,589
Advances, foreign military sales	1,151,627	.....	1,151,627	5,665,784	.....	5,665,784	4,311,088	.....	4,311,088
Other	2,679	.....	2,679	10,128	.....	10,128	11,801	.....	11,801
Proprietary receipts from the public:									
Advances, foreign military sales	.....	710,434	-710,434	.....	5,253,780	-5,253,780	.....	3,288,705	-3,288,705
Other	.....	39,372	-39,372	.....	175,818	-175,818	.....	234,286	-234,286
Total--International Security Assistance	1,467,710	749,807	717,903	8,049,421	5,429,598	2,619,823	6,513,607	3,522,991	2,990,616

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
Foreign Assistance--Continued									
International Development Assistance:									
Multilateral Assistance:									
Contributions to International Financial Institutions:									
International development association	$91,801	.....	$91,801	$277,582	.....	$277,582	$340,729	.....	$340,729
Inter-American development bank	27,140	.....	27,140	127,678	.....	127,678	102,126	.....	102,126
Other	.....	.....	.....	24,746	.....	24,746	14,771	.....	14,771
Payment to the International Fund for Agricultural Development	.....	.....	.....	9,783	.....	9,783	.....	.....	.....
International organizations and programs	12,630	.....	12,630	104,150	.....	104,150	147,646	.....	147,646
Bilateral Assistance:									
Public enterprise funds:									
Overseas Private Investment Corporation	8,428	$3,339	5,089	-9,585	$23,219	-32,804	-5,861	$40,140	-46,001
Other	31,438	751	30,687	57,760	9,730	48,030	55,874	7,290	48,584
Functional development assistance program	59,784	.....	59,784	678,456	.....	678,456	478,407	.....	478,407
Payment to Foreign Service retirement and disability fund	18,487	.....	18,487	18,487	.....	18,487	.....	.....	.....
International disaster assistance	5,718	.....	5,718	27,913	.....	27,913	31,697	.....	31,697
Operating expenses of the International Development Cooperation Agency	19,223	.....	19,223	160,324	.....	160,324	159,355	.....	159,355
Other	18,451	.....	18,451	56,951	.....	56,951	42,906	.....	42,906
Total--Bilateral Assistance	161,529	4,090	157,439	990,307	32,949	957,358	762,379	47,430	714,948
Proprietary receipts from the public	.....	44,587	-44,587	.....	337,149	-337,149	.....	342,012	-342,012
Total--International Development Assistance	293,100	48,677	244,423	1,534,246	370,099	1,164,147	1,367,650	389,442	978,208
President's foreign assistance contingency fund	214	.....	214	661	.....	661	27	.....	27
Total--Foreign Assistance	1,761,025	798,484	962,541	9,584,328	5,799,696	3,784,631	7,881,285	3,912,433	3,968,852
Inter-American Foundation	2,059	1,772	287	10,600	5,858	4,742	8,036	2,361	5,675
Peace Corps	8,604	3	8,601	56,783	20	56,763	57,721	38	57,683
Petroleum Reserves	.....	.....	.....	29,838	.....	29,838	3,179	-742,680	745,859
Other	73,113	.....	73,113	73,260	.....	73,260	528	.....	528
Total--Funds Appropriated to the President	1,891,058	800,259	1,090,800	10,274,996	5,805,576	4,469,421	8,408,647	3,172,173	5,236,475
Department of Agriculture:									
Departmental Administration	747	.....	747	18,356	.....	18,356	13,232	.....	13,232
Office of the Inspector General	4,236	.....	4,236	22,969	.....	22,969	19,886	.....	19,886
Science and Education Administration:									
Agricultural research	44,184	.....	44,184	245,104	.....	245,104	208,307	.....	208,307
Cooperative research	17,938	.....	17,938	110,320	.....	110,320	90,246	.....	90,246
Extension activities	27,965	.....	27,965	173,932	.....	173,932	160,257	.....	160,257
Other	3,133	.....	3,133	16,053	.....	16,053	8,953	.....	8,953
Economics and Statistics Service	9,667	.....	9,667	52,018	.....	52,018	46,002	.....	46,002
Foreign Agricultural Service	4,631	.....	4,631	33,543	.....	33,543	31,002	.....	31,002
Foreign Assistance Programs	159,823	.....	159,823	453,636	.....	453,636	464,776	.....	464,776

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Agricultural Stabilization and Conservation Service:									
Salaries and expenses	$14,694	.....	$14,694	$94,851	.....	$94,851	$86,464	.....	$86,464
Agricultural conservation program	15,487	.....	15,487	101,216	.....	101,216	77,829	.....	77,829
Other	3,930	.....	3,930	28,426	.....	28,426	24,813	.....	24,813
Federal Crop Insurance Corporation	10,457	$7,720	2,737	272,541	$80,446	192,095	57,795	$70,922	-13,127
Commodity Credit Corporation:									
Price support and related programs	551,455	1,324,504	-773,049	9,436,227	5,446,572	3,989,655	7,451,819	3,853,261	3,598,558
Intragovernmental fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
National Wool Act program	35,652	.....	35,652	36,592	.....	36,592	27,492	.....	27,492
Total--Commodity Credit Corporation	587,107	1,324,504	-737,397	9,472,819	5,446,572	4,026,247	7,479,311	3,853,261	3,626,050
Rural Electrification Administration	3,257	.....	3,257	18,431	8	18,423	14,872	.....	14,872
Farmers Home Administration:									
Public enterprise funds:									
Self-help housing land development fund	5	48	-43	182	302	-120	1,621	359	1,262
Rural housing insurance fund	373,065	448,110	-75,045	4,794,108	4,312,106	482,003	4,846,186	3,430,236	1,415,951
Agricultural credit insurance fund	2,371,757	2,089,125	282,632	7,258,411	7,075,442	182,969	5,816,585	5,862,042	-45,456
Rural development insurance fund	140,948	134,295	6,653	1,491,918	1,241,328	250,591	1,137,508	1,057,273	80,235
Rural water and waste disposal grants	22,092	.....	22,092	159,758	.....	159,758	181,284	.....	181,284
Salaries and expenses	22,031	.....	22,031	154,032	.....	154,032	143,533	.....	143,533
Other	6,050	.....	6,050	37,895	.....	37,895	33,266	.....	33,266
Total--Farmers Home Administration	2,935,947	2,671,577	264,370	13,896,304	12,629,176	1,267,128	12,159,983	10,349,909	1,810,074
Soil Conservation Service:									
Conservation operations	36,959	.....	36,959	182,561	.....	182,561	164,820	.....	164,820
Watershed and flood prevention operations	14,101	.....	14,101	113,327	.....	113,327	120,470	.....	120,470
Other	7,930	.....	7,930	52,931	.....	52,931	44,485	.....	44,485
Animal and Plant Health Inspection Service	25,811	.....	25,811	171,736	.....	171,736	142,467	.....	142,467
Federal Grain Inspection Service	7,192	3,721	3,471	34,086	14,489	19,597	32,122	18,895	13,227
Agricultural Marketing Service	7,390	2,300	5,090	51,609	16,100	35,509	51,057	17,025	34,032
Food Safety and Quality Service:									
Salaries and expenses	34,675	.....	34,675	192,732	.....	192,732	184,079	.....	184,079
Funds for strengthening markets, income, and supply	21,344	.....	21,344	211,331	.....	211,331	350,151	.....	350,151
Expenses and refunds, inspection and grading of farm products	22,919	.....	22,919	40,292	.....	40,292	30,183	.....	30,183
Food and Nutrition Service:									
Food program administration	10,277	.....	10,277	52,063	.....	52,063	47,092	.....	47,092
Food stamp program	1,042,648	.....	1,042,648	6,424,617	.....	6,424,617	5,175,896	.....	5,175,896
Special milk program	9,180	.....	9,180	79,915	.....	79,915	109,888	.....	109,888
Child nutrition programs	306,233	.....	306,233	2,344,776	.....	2,344,776	2,187,840	.....	2,187,840
Special supplemental food programs (WIC)	91,938	.....	91,938	555,106	.....	555,106	381,675	.....	381,675
Food donations program	11,551	.....	11,551	55,910	.....	55,910	52,971	.....	52,971
Total--Food and Nutrition Service	1,471,828	.....	1,471,828	9,512,386	.....	9,512,386	7,955,362	.....	7,955,362

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Forest Service:									
Forest management, protection and utilization	$5,309	.....	$5,309	$165,524	.....	$165,524	$570,086	.....	$570,086
Construction and land acquisition	33,019	.....	33,019	287,849	.....	287,849	92,477	.....	92,477
Forest Service permanent appropriations	4,898	.....	4,898	225,535	.....	225,535	314,729	.....	314,729
Cooperative work	11,107	.....	11,107	55,936	.....	55,936	50,459	.....	50,459
Other	101,710	.....	101,710	531,774	.....	531,774	97,197	.....	97,197
Total--Forest Service	156,043	.....	156,043	1,266,617	.....	1,266,617	1,124,948	.....	1,124,948
Other	3,716	.....	3,716	23,767	.....	23,767	13,881	.....	13,881
Proprietary receipts from the public	.....	$85,119	-85,119	.....	$577,730	-577,730	.....	$840,112	840,112
Intrabudgetary transactions	-12,460	.....	-12,460	-120,180	.....	-120,180	-83,173	.....	-83,173
Total--Department of Agriculture	5,640,651	4,094,941	1,545,710	36,743,714	18,764,521	17,979,193	31,074,579	15,150,124	15,924,456
Department of Commerce:									
General Administration	5,508	.....	5,508	27,846	.....	27,846	23,898	.....	23,898
Bureau of the Census	24,849	.....	24,849	179,173	.....	179,173	284,457	.....	284,457
Economic and Statistical Analysis	2,933	.....	2,933	15,897	.....	15,897	11,480	.....	11,480
Economic Development Assistance:									
Economic Development Administration:									
Economic development assistance programs	32,962	.....	32,962	289,690	.....	289,690	326,040	.....	326,040
Local public works program	9,722	.....	9,722	70,422	.....	70,422	307,178	.....	307,178
Other	5,958	[5]-10,556	16,514	87,448	36,976	50,471	70,765	40,246	30.519
Regional Development Program	4,718	.....	4,718	55,527	.....	55,527	67,363	.....	67,363
Total--Economic Development Assistance	53,360	-10,556	63,917	503,087	36,976	466,111	771,346	40,246	731,099
Promotion of Industry and Commerce	17,118	.....	17,118	105,687	.....	105,687	92,653	.....	92,653
Science and Technology:									
National Oceanic and Atmospheric Administration	88,322	140	88,182	501,491	2,106	499,384	467,937	1,589	466,348
Patent and Trademark Office	8,488	.....	8,488	65,832	.....	65,832	62,581	.....	62,581
Science and Technical Research	13,459	.....	13,459	85,821	.....	85,821	84,170	.....	84,170
National Telecommunications and Information Administration	2,421	.....	2,421	22,275	.....	22,275	20,625	.....	20,625
Total--Science and Technology	112,689	140	112,550	675,419	2,106	673,312	635,313	1,589	633,724
Maritime Administration:									
Public enterprise funds	169	2,984	-2,815	-500	26,842	-27,342	7,476	34,884	-27,408
Ship construction	9,660	.....	9,660	142,322	.....	142,322	166,415	.....	166,415
Operating-differential subsidies	28,010	.....	28,010	190,097	.....	190,097	196,734	.....	196,734
Other	7,740	.....	7,740	43,784	.....	43,784	46,684	.....	46.684
Proprietary receipts from the public	.....	23,187	-23,187	.....	92,376	-92,376	.....	43,354	-43,354
Intrabudgetary transactions	-512	.....	-512	-21,220	.....	-21,220	-31,661	.....	-31,661
Total--Department of Commerce	261,525	15,755	245.770	1,861,590	158,300	1,703,290	2,204,795	120.073	2,084,722

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military:									
Military Personnel:									
Department of the Army	$1,139,436	.....	$1,139,436	$7,833,025	.....	$7,833,025	$6,746,347	.....	$6,746,347
Department of the Navy	968,852	.....	968,852	6,812,458	.....	6,812,458	5,674,246	.....	5,674,246
Department of the Air Force	867,457	.....	867,457	6,012,376	.....	6,012,376	5,200,740	.....	5,200,740
Total--Military Personnel	2,975,746	.....	2,975,746	20,657,859	.....	20,657,859	17,621,332	.....	17,621,332
Retired Military Personnel	1,164,367	.....	1,164,367	7,870,605	.....	7,870,605	6,747,261	.....	6,747,261
Operation and Maintenance:									
Department of the Army	1,165,525	.....	1,165,525	7,442,251	.....	7,442,251	6,757,953	.....	6,757,953
Department of the Navy	1,499,410	.....	1,499,410	10,096,165	.....	10,096,165	8,445,175	.....	8,445,175
Department of the Air Force	1,396,331	.....	1,396,331	9,244,223	.....	9,244,223	7,701,602	.....	7,701,602
Defense agencies	352,409	.....	352,409	2,409,006	.....	2,409,006	2,099,273	.....	2,099,273
Total--Operation and Maintenance	4,413,675	.....	4,413,675	29,191,645	.....	29,191,645	25,004,004	.....	25,004,004
Procurement:									
Department of the Army	384,270	.....	384,270	3,534,591	.....	3,534,591	3,224,702	.....	3,224,702
Department of the Navy	1,305,490	.....	1,305,490	8,021,321	.....	8,021,321	7,008,517	.....	7,008,517
Department of the Air Force	1,237,974	.....	1,237,974	7,544,216	.....	7,544,216	6,482,464	.....	6,482,464
Defense agencies	28,801	.....	28,801	192,174	.....	192,174	162,542	.....	162,542
Total--Procurement	2,956,536	.....	2,956,536	19,292,303	.....	19,292,303	16,878,224	.....	16,878,224
Research, Development, Test, and Evaluation:									
Department of the Army	268,960	.....	268,960	1,688,210	.....	1,688,210	1,536,704	.....	1,536,704
Department of the Navy	436,897	.....	436,897	2,722,235	.....	2,722,235	2,393,054	.....	2,393,054
Department of the Air Force	500,810	.....	500,810	3,467,963	.....	3,467,963	2,700,617	.....	2,700,617
Defense agencies	90,211	.....	90,211	666,032	.....	666,032	542,412	.....	542,412
Total--Research, Development, Test, and Evaluation	1,296,878	.....	1,296,878	8,544,439	.....	8,544,439	7,172,787	.....	7,172,787
Military Construction:									
Department of the Army	47,671	.....	47,671	473,440	.....	473,440	482,545	.....	482,545
Department of the Navy	64,566	.....	64,566	400,190	.....	400,190	454,085	.....	454,085
Department of the Air Force	72,787	.....	72,787	406,417	.....	406,417	401,231	.....	401,231
Defense agencies	5,534	.....	5,534	123,974	.....	123,974	-26	.....	-26
Total--Military Construction	190,559	.....	190,559	1,404,020	.....	1,404,020	1,337,835	.....	1,337,835
Family Housing	136,212	$16	136,196	995,936	$162	995,774	916,286	$384	915,902
Revolving and Management Funds:									
Public Enterprise Funds	154	145	9	940	1,015	-74	922	978	-56
Intragovernmental Funds:									
Department of the Army	20,615	.....	20,615	170,266	.....	170,266	194,853	.....	194,853
Department of the Navy	-63,787	.....	-63,787	252,744	.....	252,744	103,503	.....	103,503
Department of the Air Force	-43,496	.....	-43,496	-22,361	.....	-22,361	-134,311	.....	-134,311
Defense agencies	-3,696	.....	-3,696	-106,076	.....	-106,076	304,286	.....	304,286
Other	15,048	17,501	-2,452	123,392	121,404	1,988	129,141	114,705	14,436
Proprietary receipts from the public	.....	42,152	-42,152	.....	436,842	-436,842	.....	374,432	-374,432
Intrabudgetary transactions	837	.....	837	1,600	.....	1,600	13,220	.....	13,220
Total--Department of Defense--Military	13,059,649	59,813	12,999,836	88,377,312	559,423	87,817,890	76,289,342	490,499	75,798,843

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Civil:									
Corps of Engineers:									
General investigations	$11,691	.....	$11,691	$80,611	.....	$80,611	$77,536	.....	$77,536
Construction, general	125,022	.....	125,022	859,190	.....	859,190	906,413	.....	906,413
Operations and maintenance, general	78,092	.....	78,092	525,563	.....	525,563	465,494	.....	465,494
Flood control	35,198	.....	35,198	224,615	.....	224,615	233,824	.....	233,824
Other	5,948	.....	5,948	127,817	.....	127,817	128,124	.....	128,124
Proprietary receipts from the public	.....	$1,586	-1,586	.....	$67,089	-67,089	.....	$26,742	-26,742
Total--Corps of Engineers	255,950	1,586	254,364	1,817,797	67,089	1,750,708	1,811,390	26,742	1,784,649
Other	2,300	34	2,266	16,855	237	16,618	85,345	198	85,147
Proprietary receipts from the public	.....	387	-387	.....	2,795	-2,795	.....	2,264	-2,264
Total--Department of Defense--Civil	258,251	2,008	256,243	1,834,652	70,121	1,764,531	1,896,735	29,204	1,867,531
Department of Education:									
Office of Elementary and Secondary Education:									
School assistance in federally affected areas	14,661	.....	14,661	643,641	.....	643,641	2,827,677	.....	2,827,677
Equal educational opportunities	24,238	.....	24,238	190,576	.....	190,576	182,750	.....	182,750
Indian education	4,809	.....	4,809	36,712	.....	36,712	48,746	.....	48,746
Elementary and secondary education	291,204	.....	291,204	2,259,804	.....	2,259,804	138,689	.....	138,689
Total--Office of Elementary and Secondary Education	334,911	.....	334,911	3,130,734	.....	3,130,734	3,197,862	.....	3,197,862
Office of Special Education and Rehabilitative Services:									
Education for the handicapped, gifted, and talented	107,809	.....	107,809	639,274	.....	639,274	426,074	.....	426,074
Rehabilitation services and handicapped research	108,529	.....	108,529	785,017	.....	785,017	.....	.....	.....
Office of Vocational and Adult Education	47,040	.....	47,040	474,840	.....	474,840	480,188	.....	480,188
Office of Postsecondary Education:									
College housing loans	8,484	28,944	-20,460	85,909	116,983	-31,074	84,700	120,628	-35,929
Student financial assistance	394,812	.....	394,812	2,296,465	.....	2,296,465	2,031,653	.....	2,031,653
Student loan insurance	187,158	.....	187,158	1,106,180	.....	1,106,180	914,353	35,490	878,863
Higher and continuing education and facilities loan and insurance	37,989	.....	37,989	271,842	.....	271,842	251,097	19,013	232,084
Total--Office of Postsecondary Education	628,443	28,944	599,499	3,760,396	116,983	3,643,412	3,281,803	175,132	3,106,672
Office of Educational Research and Improvement	55,409	.....	55,409	308,216	.....	308,216	114,275	.....	114,275
Special Institutions	18,241	.....	18,241	121,507	.....	121,507	90,044	.....	90,044
Office for Civil Rights	3,533	.....	3,533	25,038	.....	25,038	.....	.....	.....
Departmental Management	19,918	.....	19,918	112,179	.....	112,179	84,752	.....	84,752
Proprietary receipts	.....	919	-919	.....	6,634	-6,634	.....	23	-23
Total--Department of Education	1,323,835	29,863	1,293,972	9,357,200	123,618	9,233,583	7,674,998	175,155	7,499,843

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Energy:									
Atomic energy defense activities - operating expenses	$200,050	.....	$200,050	$1,597,018	.....	$1,597,018	$1,342,896	.....	$1,342,896
Atomic energy defense activities - plant and capital equipment	53,609	.....	53,609	286,499	.....	286,499	243,266	.....	243,266
Energy Programs:									
General science and research	47,786	.....	47,786	279,866	.....	279,866	253,794	.....	253,794
Energy supply, R and D - operating expenses	106,325	.....	106,325	1,515,371	.....	1,515,371	1,396,435	.....	1,396,435
Energy supply, R and D - plant and capital equipment	40,890	.....	40,890	258,234	.....	258,234	220,120	.....	220,120
Uranium supply and enrichment activities	126,327	.....	126,327	97,184	.....	97,184	73,184	.....	73,184
Fossil energy research, development, and construction	79,845	.....	79,845	498,761	.....	498,761	425,408	.....	425,408
Energy production, demonstration and distribution	16,899	.....	16,899	73,243	.....	73,243	95,375	.....	95,375
Energy conservation	56,612	.....	56,612	449,043	.....	449,043	277,732	.....	277,732
Strategic petroleum reserve	230,527	.....	230,527	1,538,206	.....	1,538,206	206,312	.....	206,312
Energy Information Administration	9,393	.....	9,393	47,879	.....	47,879	38,809	.....	38,809
Economic regulation	13,604	.....	13,604	83,079	.....	83,079	66,560	.....	66,560
Alternative fuels production	7,380	.....	7,380	39,688	.....	39,688	1,108	.....	1,108
Other	11,276	.....	11,276	54,772	.....	54,772	24,042	.....	24,042
Total--Energy Programs	746,862	.....	746,862	4,935,326	.....	4,935,326	3,078,879	.....	3,078,879
Power Marketing Administrations	46,774	$47,702	-928	381,987	$326,266	55,721	305,052	$266,726	38,326
Departmental Administration	17,095	.....	17,095	135,534	.....	135,534	149,682	.....	149,682
Proprietary receipts from the public	.....	114,772	-114,772	.....	1,290,798	-1,290,798	.....	1,759,941	-1,759,941
Total--Department of Energy	1,064,391	162,474	901,917	7,336,364	1,617,064	5,719,300	5,119,776	2,026,667	3,093,109
Department of Health and Human Services:									
Public Health Service:									
Food and Drug Administration	28,649	785	27,864	202,023	3,862	198,161	194,449	3,809	190,640
Health Services Administration:									
Health services	124,922	.....	124,922	907,930	126	907,804	725,461	62	725,399
Indian health services and facilities	63,462	.....	63,462	386,279	.....	386,279	364,910	.....	364,910
Center for Disease Control	16,869	.....	16,869	172,970	.....	172,970	159,145	.....	159,145
National Institutes of Health:									
Intragovernmental funds	450	.....	450	-1,071	.....	-1,071	-2,421	.....	-2,421
Cancer Research	119,996	.....	119,996	588,660	.....	588,660	475,057	.....	475,057
Heart, Lung, and Blood Research	62,583	.....	62,583	307,278	.....	307,278	288,937	.....	288,937
Arthritis, Metabolism, and Digestive Diseases	39,419	.....	39,419	193,749	.....	193,749	169,782	.....	169,782
Neurological and Communicative Disorders and Stroke	21,290	.....	21,290	121,287	.....	121,287	108,225	.....	108,225
Allergy and Infectious Diseases	27,007	.....	27,007	137,914	.....	137,914	89,940	.....	89,940
General Medical Sciences	30,709	.....	30,709	172,989	.....	172,989	163,842	.....	163,842
Child Health and Human Development	24,041	.....	24,041	129,981	.....	129,981	92,344	.....	92,344
Other research institutes	34,467	.....	34,467	194,887	.....	194,887	175,666	.....	175,666
Research resources	17,625	.....	17,625	90,939	.....	90,939	93,959	.....	93,959
Other	8,043	.....	8,043	62,956	.....	62,956	69,919	.....	69,919
Total--National Institutes of Health	385,631	.....	385,631	1,999,568	.....	1,999,568	1,725,249	.....	1,725,249

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health and Human Services--Continued									
Public Health Service--Continued									
Alcohol, Drug Abuse, and Mental Health Administration	$113,179	.....	$113,179	$796,869	.....	$796,869	$741,372	.....	$741,372
Health Resources Administration:									
Public enterprise funds	2,584	$10	2,574	25,402	$6,535	18,868	23,031	$6,958	16,073
Health resources	41,941	.....	41,941	342,677	.....	342,677	344,718	.....	344,718
Office of Assistant Secretary for Health	21,917	.....	21,917	167,180	.....	167,180	113,319	.....	113,319
Total--Public Health Service	799,154	795	798,360	5,000,899	10,523	4,990,376	4,391,655	10,829	4,380,826
Health Care Financing Administration:									
Intragovernmental funds	464	.....	464	-1,118	.....	-1,118	1,048	.....	1,048
Grants to States for Medicaid	1,634,714	.....	1,634,714	9,216,472	.....	9,216,472	8,115,279	.....	8,115,279
Payments to health care trust funds	687,821	.....	687,821	5,654,621	.....	5,654,621	4,661,091	.....	4,661,091
Program management	30,034	.....	30,034	55,063	.....	55,063	64,071	.....	64,071
Federal hospital insurance trust fund:									
Benefit payments	2,510,994	.....	2,510,994	16,228,254	.....	16,228,254	13,400,538	.....	13,400,538
Administrative expenses and construction	-32,241	.....	-32,241	107,174	.....	107,174	297,413	.....	297,413
Total--FHI trust fund	2,478,753	.....	2,478,753	16,335,428	.....	16,335,428	13,697,951	.....	13,697,951
Federal supplementary medical ins. trust fund:									
Benefit payments	1,024,721	.....	1,024,721	6,931,520	.....	6,931,520	5,649,030	.....	5,649,030
Administrative expenses and construction	148,551	.....	148,551	582,343	.....	582,343	343,943	.....	343,943
Total--FSMI trust fund	1,173,272	.....	1,173,272	7,513,863	.....	7,513,863	5,992,972	.....	5,992,972
Total--Health Care Financing Administration	6,005,059	.....	6,005,059	38,774,330	.....	38,774,330	32,532,413	.....	32,532,413
Social Security Administration:									
Payments to social security trust funds	-16	.....	-16	670,363	.....	670,363	674,984	.....	674,984
Special benefits for disabled coal miners	91,539	.....	91,539	636,459	.....	636,459	604,266	.....	604,266
Supplemental security income program	606,237	.....	606,237	4,137,449	.....	4,137,449	3,637,169	.....	3,637,169
Assistance payments program	672,454	.....	672,454	4,733,046	.....	4,733,046	4,174,184	.....	4,174,184
Low-income energy assistance	16,132	.....	16,132	1,426,253	.....	1,426,253	.....	.....	.....
Refugee assistance	50,166	.....	50,166	347,592	.....	347,592	205,224	.....	205,224
Other	31	.....	31	212	.....	212	64	.....	64
Federal old-age and survivors insurance trust fund:									
Benefit payments	9,737,758	.....	9,737,758	67,382,520	.....	67,382,520	56,357,213	.....	56,357,213
Administrative expenses and construction	109,371	.....	109,371	751,215	.....	751,215	680,532	.....	680,532
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services	3,432	.....	3,432	7,542	.....	7,542	130	.....	130
Total--FOASI trust fund	9,850,561	.....	9,850,561	68,141,277	.....	68,141,277	57,037,875	.....	57,037,875
Federal disability insurance trust fund:									
Benefit payments	1,379,324	.....	1,379,324	9,628,213	.....	9,628,213	8,433,184	.....	8,433,184
Administrative expenses and construction	12,438	.....	12,438	220,853	.....	220,853	189,714	.....	189,714
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services	-3,432	.....	-3,432	-7,542	.....	-7,542	-130	.....	-130
Total--FDI trust fund	1,388,330	.....	1,388,330	9,841,525	.....	9,841,525	8,622,768	.....	8,622,768
Total--Social Security Administration	12,675,435	.....	12,675,435	89,934,175	.....	89,934,175	74,956,534	.....	74,956,534

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health and Human Services--Continued									
Human Development Services:									
Grants to states for social services	$247,000	.....	$247,000	$2,066,438	.....	$2,066,438	$1,853,563	.....	$1,853,563
Human development services	144,148	.....	144,148	1,067,075	.....	1,067,075	1,478,946	.....	1,478,946
Work incentives	36,393	.....	36,393	244,382	.....	244,382	234,627	.....	234,627
Total--Human Development Services	427,540	.....	427,540	3,377,895	.....	3,377,895	3,567,136	.....	3,567,136
Departmental Management	24,748	.....	24,748	123,148	.....	123,148	193,941	.....	193,941
Proprietary receipts from the public	.....	$5,266	-5,266	.....	$11,971	-11,971	.....	$19,081	-19,081
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund	.....	.....	.....	-690,427	.....	-690,427	-730,156	.....	-730,156
Federal supplementary medical insurance trust fund	-687,854	.....	-687,854	-4,823,180	.....	-4,823,180	-3,789,935	.....	-3,789,935
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund	16	.....	16	-539,974	.....	-539,974	-557,217	.....	-557,217
Federal disability insurance trust fund	.....	.....	.....	-130,389	.....	-130,389	-117,827	.....	-117,827
Federal hospital insurance trust fund	.....	.....	.....	-141,000	.....	-141,000	-141,000	.....	-141,000
Receipts transferred to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors insurance trust fund	2,283	.....	2,283	2,283	.....	2,283	-932	.....	-932
Federal disability insurance trust fund	-4,270	.....	-4,270	-4,270	.....	-4,270	-1,380	.....	-1,380
Federal hospital insurance trust fund	-51,401	.....	-51,401	-23,353	.....	-23,353	972	.....	972
Federal supplementary medical insurance trust fund	53,086	.....	53,086	25,038	.....	25,038	1,295	.....	1,295
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Department of Health and Human Services	19,243,796	6,061	19,237,735	130,885,175	22,494	130,862,681	110,305,497	29,910	110,275,587
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund	126,780	114,562	12,218	941,919	858,745	83,174	894,725	837,570	57,155
Housing for the elderly or handicapped fund	136,109	12,384	123,725	605,854	68,414	537,440	464,475	37,831	426,645
Low-rent housing--loans and other expenses	42,877	39,232	3,645	548,649	473,817	74,832	1,189,799	875,595	314,204
Other	965	5,942	-4,977	5,569	36,315	-30,746	11,878	31,943	-20,065
Rent supplement payments	24,364	.....	24,364	170,275	.....	170,275	158,978	.....	158,978
Homeownership assistance	17,516	.....	17,516	107,853	.....	107,853	60,710	.....	60,710
Rental housing assistance	50,159	.....	50,159	390,672	.....	390,672	396,800	.....	396,800
Low-rent public housing	486,726	.....	486,726	2,513,164	.....	2,513,164	1,905,933	.....	1,905,933
College housing grants	2,510	.....	2,510	12,932	.....	12,932	14,372	.....	14,372
Payments for operation of low income housing projects	89,989	.....	89,989	613,246	.....	613,246	460,311	.....	460,311
Other	2,590	.....	2,590	13,863	.....	13,863	14,618	.....	14,618
Total--Housing Programs	980,585	172,119	808,465	5,923,995	1,437,291	4,486,704	5,572,600	1,782,939	3,789,661

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development--Continued									
Government National Mortgage Association:									
Special assistance functions fund	$203,449	$40,189	$163,260	$1,172,808	$405,943	$766,866	$610,086	$298,329	$311,758
Emergency mortgage purchase assistance	24,788	24,787	1	480,896	318,184	162,712	1,016,203	368,030	648,173
Management and liquidating functions fund	6,190	7,329	-1,139	47,026	52,978	-5,952	41,656	47,339	-5,682
Guarantees of mortgage-backed securities	-103	6,873	-6,976	4,768	54,390	-49,622	10,191	50,654	-40,462
Participation sales fund	9,679	.....	9,679	-16,902	.....	-16,902	-7,639	.....	-7,639
Total--Government National Mortgage Association	244,003	79,177	164,825	1,688,596	831,495	857,101	1,670,498	764,351	906,147
Community Planning and Development:									
Public enterprise fund:									
Rehabilitation loan fund	9,632	5,828	3,804	101,469	38,965	62,505	121,448	27,568	93,880
Urban renewal programs	22,881	13,460	9,421	115,125	48,738	66,387	279,336	144,423	134,912
Community development grants	304,668	.....	304,668	2,401,337	.....	2,401,337	2,146,346	.....	2,146,346
Urban development action grants	33,594	.....	33,594	191,997	.....	191,997	105,815	.....	105,815
Planning assistance	3,412	.....	3,412	27,642	.....	27,642	33,250	.....	33,250
Other	19	.....	19	504	.....	504	1,370	.....	1,370
Total--Community Planning and Development	374,206	19,288	354,918	2,838,074	87,703	2,750,372	2,687,564	171,991	2,515,573
New Community Development Corporation	306	746	-440	42,681	9,325	33,356	32,178	2,726	29,452
Management and Administration	40,339	.....	40,339	215,603	.....	215,603	162,181	.....	162,181
Other	8,014	.....	8,014	40,543	.....	40,543	38,545	.....	38,545
Proprietary receipts from the public	.....	405	-405	.....	1,851	-1,851	.....	3,600	-3,600
Total--Department of Housing and Urban Development	1,647,452	271,736	1,375,717	10,749,492	2,367,665	8,381,827	10,163,566	2,725,607	7,437,959
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources	25,837	.....	25,837	201,213	.....	201,213	183,444	.....	183,444
Payments in lieu of taxes	49	.....	49	81	.....	81	-57	.....	-57
Payments to states and counties for general purpose fiscal assistance	.....	.....	.....	266,206	.....	266,206	217,478	.....	217,478
Other	5,864	.....	5,864	49,306	.....	49,306	57,556	.....	57,556
Water and Power Resources Service:									
Construction program	34,221	.....	34,221	328,793	.....	328,793	218,376	.....	218,376
Operation and maintenance	9,440	.....	9,440	61,939	.....	61,939	57,235	.....	57,235
Other	24,720	4,070	20,650	118,418	44,661	73,757	174,537	37,303	137,234
Office of Water Research and Technology	4,139	.....	4,139	21,434	.....	21,434	16,223	.....	16,223
Total--Land and Water Resources	104,269	4,070	100,200	1,047,389	44,661	1,002,728	924,793	37,303	887,490
Fish and Wildlife and Parks:									
Heritage Conservation and Recreation Service	52,099	.....	52,099	374,369	.....	374,369	398,327	.....	398,327
United States Fish and Wildlife Service	37,603	.....	37,603	292,662	.....	292,662	275,523	.....	275,523
National Park Service	43,586	.....	43,586	322,210	.....	322,210	323,517	.....	323,517
Total--Fish and Wildlife and Parks	133,288	.....	133,288	989,241	.....	989,241	997,366	.....	997,366

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Interior--Continued									
Energy and Minerals:									
Geological Survey	$60,590	.....	$60,590	$369,446	.....	$369,446	$390,667	.....	$390,667
Office of Surface Mining Reclamation and Enforcement	9,259	.....	9,259	74,172	.....	74,172	43,521	.....	43,521
Bureau of Mines	13,401	$1,389	12,012	100,005	$8,421	91,583	101,016	$8,125	92,891
Total--Energy and Minerals	83,251	1,389	81,862	543,623	8,421	535,201	535,204	8,125	527,079
Bureau of Indian Affairs:									
Public enterprise funds	273	501	-227	3,595	6,065	-2,470	6,234	5,066	1,168
Operation of Indian programs	64,408	.....	64,408	491,855	.....	491,855	561,242	.....	561,242
Construction	9,894	.....	9,894	90,434	.....	90,434	27,885	.....	27,885
Indian tribal funds	57,572	.....	57,572	216,600	.....	216,600	278,592	.....	278,592
Other	4,583	.....	4,583	208,463	.....	208,463	17,755	.....	17,755
Total--Bureau of Indian Affairs	136,730	501	136,229	1,010,947	6,065	1,004,882	891,709	5,066	886,643
Office of Territorial Affairs	25,737	.....	25,737	152,492	.....	152,492	133,304	.....	133,304
Office of the Solicitor and Office of the Secretary	6,833	.....	6,833	36,982	.....	36,982	30,452	.....	30,453
Proprietary receipts from the public	.....	143,032	-143,032	.....	913,478	-913,478	.....	863,865	-863,865
Intrabudgetary transactions	-1,639	.....	-1,639	-197,507	.....	-197,507	-74,372	.....	-74,372
Total--Department of the Interior	488,469	148,991	339,478	3,583,167	972,625	2,610,542	3,438,457	914,359	2,524,098
Department of Justice:									
General Administration	7,967	.....	7,967	25,859	.....	25,859	28,772	.....	28,772
United States Parole Commission	746	.....	746	3,383	.....	3,383	3,211	.....	3,211
Legal Activities	58,165	.....	58,165	311,719	.....	311,719	261,911	.....	261,911
Federal Bureau of Investigation	80,919	.....	80,919	417,387	.....	417,387	356,968	.....	356,968
Immigration and Naturalization Service	41,916	.....	41,916	237,223	.....	237,223	200,521	.....	200,521
Drug Enforcement Administration	24,922	.....	24,922	127,517	.....	127,517	124,328	.....	124,328
Federal Prison System	38,090	1,201	36,890	229,201	7,146	222,055	228,823	7,328	221,494
Office of Justice Assistance, Research and Statistics	38,663	.....	38,663	288,332	.....	288,332	384,178	.....	384,178
Proprietary receipts from the public	.....	306	-306	.....	12,240	-12,240	.....	8,629	-8,629
Total--Department of Justice	291,388	1,507	289,881	1,640,621	19,386	1,621,236	1,588,712	15,957	1,572,755
Department of Labor:									
Employment and Training Administration:									
Program administration	5,863	.....	5,863	53,970	.....	53,970	54,023	.....	54,023
Employment and training assistance	554,319	.....	554,319	3,858,754	.....	3,858,754	3,652,778	.....	3,652,778
Community service employment for older Americans	22,895	.....	22,895	153,022	.....	153,022	126,694	.....	126,694
Temporary employment assistance	90,241	.....	90,241	678,875	.....	678,875	1,083,780	.....	1,083,780
Federal unemployment benefits and allowances	138,593	.....	138,593	1,211,661	.....	1,211,661	867,431	.....	867,431
Grants to States for unemployment insurance and employment services	-5,098	.....	-5,098	-2,182	.....	-2,182	18,865	.....	18,865
Advances to the unemployment trust fund and other funds	511,077	.....	511,077	1,780,918	.....	1,780,918	335,782	.....	335,782
Other	155	.....	155	-700	.....	-700	1,758	.....	1,758
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits	1,406,390	.....	1,406,390	10,253,638	.....	10,253,638	7,134,021	.....	7,134,021
State administrative expenses	167,425	.....	167,425	1,220,663	.....	1,220,663	1,057,331	.....	1,057,331
Federal administrative expenses	1,686	.....	1,686	42,758	.....	42,758	34,103	.....	34,103
Interest on refunds of taxes	397	.....	397	1,083	.....	1,083	665	.....	665
Repayment of advances from the general fund	.....	.....	.....	.....	.....	.....	.....	.....	.....

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Labor--Continued									
Employment and Training Administration--Continued									
Unemployment trust fund--Continued									
Railroad-unemployment insurance:									
Railroad unemployment benefits	$23,219	.....	$23,219	$169,818	.....	$169,818	$117,004	.....	$117,004
Administrative expenses	1,462	.....	1,462	8,611	.....	8,611	6,402	.....	6,402
Payment of interest on advances from railroad retirement account	.....	.....	.....	244	.....	244	.....	.....	.....
Total--Unemployment trust fund	1,600,579	.....	1,600,579	11,696,814	.....	11,696,814	8,349,527	.....	8,349,527
Total--Employment and Training Administration	2,918,623	.....	2,918,623	19,431,133	.....	19,431,133	14,490,639	.....	14,490,639
Labor-Management Services Administration	3,698	.....	3,698	32,258	.....	32,258	30,714	.....	30,714
Pension Benefit Guaranty Corporation[6]	5,763	$4,211	1,551	43,559	$20,397	23,163	22,275	$11,916	10,359
Employment Standards Administration:									
Salaries and expenses	12,288	.....	12,288	115,439	.....	115,439	103,916	.....	103,916
Special benefits	-109,478	.....	-109,478	-58,656	.....	-58,656	-80,258	.....	-80,258
Black lung disability trust fund	63,988	.....	63,988	406,715	.....	406,715	360,650	.....	360,650
Special workers' compensation expenses	1,523	.....	1,523	9,554	.....	9,554	6,183	.....	6,183
Occupational Safety and Health Administration	11,595	.....	11,595	109,704	.....	109,704	101,213	.....	101,213
Mine Safety and Health Administration	11,686	.....	11,686	88,784	.....	88,784	81,571	.....	81,571
Bureau of Labor Statistics	3,745	.....	3,745	61,245	.....	61,245	62,213	.....	62,213
Departmental Management	9,884	.....	9,884	63,374	.....	63,374	54,737	.....	54,737
Proprietary receipts from the public	.....	666	-666	.....	3,188	-3,188	.....	3,689	-3,689
Intrabudgetary transactions	-511,077	.....	-511,077	-1,467,918	.....	-1,467,918	-197,782	.....	-197,782
Total--Department of Labor	2,422,236	4,878	2,417,359	18,835,190	23,585	18,811,605	15,036,070	15,606	15,020,464
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses	116,396	.....	116,396	435,555	.....	435,555	411,048	.....	411,048
Acquisition, operation, and maintenance of buildings abroad	-3,410	.....	-3,410	89,430	.....	89,430	63,461	.....	63,461
Payment to Foreign Service retirement and disability fund	.....	.....	.....	42,346	.....	42,346	43,369	.....	43,369
Foreign Service retirement and disability fund	14,141	.....	14,141	96,158	.....	96,158	78,596	.....	78,596
Other	2,567	.....	2,567	11,034	.....	11,034	10,192	.....	10,192
Total--Administration of Foreign Affairs	129,694	.....	129,694	674,523	.....	674,523	606,666	.....	606,666
International Organizations and Conferences	105,049	.....	105,049	381,606	.....	381,606	260,530	.....	260,530
International Commissions	2,549	.....	2,549	15,865	.....	15,865	11,729	.....	11,729
Migration and Refugee Assistance	25,674	.....	25,674	204,969	.....	204,969	299,552	.....	299,552
United States Emergency Refugee and Migration Assistance Fund	-10,382	.....	-10,382	1,861	.....	1,861	21,216	.....	21,216
International Narcotics Control	1,741	.....	1,741	16,570	.....	16,570	16,067	.....	16,067
Other	227	.....	227	1,902	.....	1,902	541	.....	541
Proprietary receipts from the public	.....	-3,047	3,047	.....	-6,738	6,738	.....	-11,600	11,600
Intrabudgetary transactions:									
Foreign Service retirement and disability fund:									
Receipts transferred to Civil Service retirement and disability fund	-11	.....	-11	-176	.....	-176	-851	.....	-851
General fund contributions	-18,487	.....	-18,487	-60,833	.....	-60,833	-43,369	.....	-43,369
Other	-3	.....	-3	-4	.....	-4	.....	.....	.....
Total--Department of State	236,053	-3,047	239,100	1,236,284	-6,738	1,243,021	1,172,081	-11,600	1,183,681

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation:									
Office of the Secretary	$9,048	.....	$9,048	$31,769	.....	$31,769	$20,439	.....	$20,439
Coast Guard:									
Operating expenses	114,517	.....	114,517	758,093	.....	758,093	630,699	.....	630,699
Acquisition, construction, and improvements	22,571	.....	22,571	127,544	.....	127,544	148,397	.....	148,397
Retired pay	27,830	.....	27,830	144,098	.....	144,098	116,153	.....	116,153
Other	10,864	$337	10,527	65,070	$2,523	62,547	47,822	$2,163	45,659
Total--Coast Guard	175,782	337	175,445	1,094,805	2,523	1,092,282	943,071	2,163	940,907
Federal Aviation Administration:									
Operations	175,946	.....	175,946	1,393,551	.....	1,393,551	1,291,594	.....	1,291,594
Other	3,064	2	3,062	27,873	3	27,870	28,572	8	28,565
Airport and airway trust fund:									
Grants-in-aid for airports	34,122	.....	34,122	325,807	.....	325,807	319,484	.....	319,484
Facilities and equipment	20,237	.....	20,237	145,065	.....	145,065	123,955	.....	123,955
Other	5,687	.....	5,687	21,972	.....	21,972	43,725	.....	43,725
Total--Airport and airway trust fund	60,046	.....	60,046	492,844	.....	492,844	487,164	.....	487,164
Total--Federal Aviation Administration	239,056	2	239,053	1,914,268	3	1,914,265	1,807,331	8	1,807,323
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	511,081	.....	511,081	4,871,111	.....	4,871,111	4,730,169	.....	4,730,169
Other	3,061	.....	3,061	69,586	.....	69,586	84,591	.....	84,591
Other programs	10,180	.....	10,180	118,930	.....	118,930	156,698	.....	156,698
Total--Federal Highway Administration	524,322	.....	524,322	5,059,626	.....	5,059,626	4,971,458	.....	4,971,458
National Highway Traffic Safety Administration:									
Operations and research	8,552	.....	8,552	37,547	.....	37,547	37,066	.....	37,066
Trust fund share of highway safety programs	16,000	.....	16,000	128,588	.....	128,588	122,654	.....	122,654
Other	720	.....	720	-3,378	.....	-3,378	-5,129	.....	-5,129
Federal Railroad Administration:									
Public enterprise funds	19,045	5,229	13,815	151,557	31,125	120,432	81,109	19,615	61,494
Railroad research and development	2,763	.....	2,763	32,285	.....	32,285	33,504	.....	33,504
Rail assistance	4,415	.....	4,415	112,172	.....	112,172	48,224	.....	48,224
Northeast corridor improvement program	[5]-4,726	.....	-4,726	124,192	.....	124,192	129,516	.....	129,516
Grants to National Railroad Passenger Corporation	216,800	.....	216,800	605,816	.....	605,816	669,310	.....	669,310
Other	5,709	.....	5,709	2,146,625	.....	2,146,625	21,314	.....	21,314
Total--Federal Railroad Administration	244,005	5,229	238,776	3,172,648	31,125	3,141,523	982,977	19,615	963,361
Urban Mass Transportation Administration	319,069	.....	319,069	2,258,953	.....	2,258,953	1,953,925	.....	1,953,925
Other	1,345	147	1,198	19,014	4,634	14,381	26,766	4,943	21,823
Proprietary receipts from the public	.....	4,619	-4,619	.....	29,817	-29,817	.....	26,570	-26,570
Total--Department of Transportation	1,537,899	10,335	1,527,564	13,713,839	68,101	13,645,739	10,860,557	53,300	10,807,257

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury:									
Office of the Secretary	$87,610	.....	$87,610	-$358,607	.....	-$358,607	-$206,839	.....	-$206,839
Office of Revenue Sharing:									
General Revenue Sharing	1,139,212	.....	1,139,212	3,986,715	.....	3,986,715	5,119,023	.....	5,119,023
Other	730	.....	730	4,058	.....	4,058	3,634	.....	3,634
Federal Law Enforcement Training Center	1,394	.....	1,394	8,833	.....	8,833	11,870	.....	11,870
Bureau of Government Financial Operations:									
Salaries and expenses	17,079	.....	17,079	110,743	.....	110,743	114,374	.....	114,374
Claims, judgements, and relief acts	19,534	.....	19,534	200,637	.....	200,637	145,226	.....	145,226
Payments to synthetic fuels corporations	852	.....	852	3,357	.....	3,357	.....	.....	.....
Biomass energy development	346	.....	346	2,359	.....	2,359	.....	.....	.....
Other	551	.....	551	7,509	.....	7,509	6,362	.....	6,362
Total--Bureau of Government Financial Operations	38,361	.....	38,361	324,605	.....	324,605	265,962	.....	265,962
Bureau of Alcohol, Tobacco and Firearms	12,723	.....	12,723	86,435	.....	86,435	89,153	.....	89,153
United States Customs Service	53,095	.....	53,095	330,725	.....	330,725	490,562	.....	490,562
Bureau of Engraving and Printing	2,308	.....	2,308	2,913	.....	2,913	7,831	.....	7,831
Bureau of the Mint	6,345	.....	6,345	38,430	.....	38,430	33,744	.....	33,744
Bureau of the Public Debt	25,681	.....	25,681	107,102	.....	107,102	101,786	.....	101,786
Internal Revenue Service:									
Federal tax lien revolving fund	200	$214	-14	1,104	$1,562	-459	1,108	$743	365
Salaries and expenses	13,301	.....	13,301	92,982	.....	92,982	89,244	.....	89,244
Taxpayer service and returns processing	87,638	.....	87,638	497,151	.....	497,151	485,550	.....	485,550
Examinations and appeals	77,100	.....	77,100	515,204	.....	515,204	519,591	.....	519,591
Investigations and collections	49,137	.....	49,137	327,625	.....	327,625	311,650	.....	311,650
Payment where credit exceeds liability for tax	267,178	.....	267,178	1,093,983	.....	1,093,983	960,194	.....	960,194
Refunding internal revenue collections, interest	77,112	.....	77,112	534,228	.....	534,228	218,299	.....	218,299
Internal revenue collections for Puerto Rico	18,238	.....	18,238	154,650	.....	154,650	125,857	.....	125,857
Other	23	.....	23	203	.....	203	1,081	.....	1,081
Total--Internal Revenue Service	589,928	214	589,714	3,217,130	1,562	3,215,568	2,712,573	743	2,711,830
United States Secret Service	15,775	.....	15,775	113,816	.....	113,816	97,289	.....	97,289
Comptroller of the Currency	10,082	1,425	8,657	65,724	57,493	8,231	62,999	53,841	9,159
Interest on the public debt:									
Public issues (accrual basis)	6,745,232	.....	6,745,232	42,707,470	.....	42,707,470	33,743,652	.....	33,743,652
Special Issues (cash basis)	429,299	.....	429,299	8,679,886	.....	8,679,886	7,845,782	.....	7,845,782
Total--Interest on the public debt	7,174,531	.....	7,174,531	51,387,356	.....	51,387,356	41,589,433	.....	41,589,433
Proprietary receipts from the public	.....	126,872	-126,872	.....	1,137,802	-1,137,802	.....	1,178,494	-1,178,494
Receipts from off-budget Federal agencies	.....	598,126	-598,126	.....	4,391,461	-4,391,461	.....	3,319,171	-3,319,171
Intrabudgetary transactions	-55,255	.....	-55,255	-2,460,722	.....	-2,460,722	-2,333,423	.....	-2,333,423
Total--Department of the Treasury	9,102,520	726,637	8,375,883	56,854,513	5,588,318	51,266,194	48,045,599	4,552,249	43,493,349

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Environmental Protection Agency:									
Salaries and expenses	$54,370	.....	$54,370	$340,524	.....	$340,524	$247,189	.....	$247,189
Research and development:									
Energy supply	25,497	.....	25,497	144,910	.....	144,910	140,107	.....	140,107
Pollution control and abatement	1,216	.....	1,216	257	.....	257	2,131	.....	2,131
Abatement, control, and compliance	47,361	.....	47,361	314,094	.....	314,094	280,928	.....	280,928
Construction grants	286,329	.....	286,329	2,416,994	.....	2,416,994	2,571,207	.....	2,571,207
Hazardous substance response trust fund	-660	.....	-660	-660	.....	-660	.....	.....	.....
Other	654	$39	615	6,303	$243	6,060	21,921	$408	21,513
Proprietary receipts from the public	.....	3,217	-3,217	.....	3,561	-3,561	.....	-1,021	1,021
Intrabudgetary transactions	.....	.....	.....	-6,743	.....	-6,743	.....	.....	.....
Total--Environmental Protection Agency	414,769	3,256	411,513	3,215,680	3,804	3,211,876	3,263,482	-613	3,264,095
National Aeronautics and Space Administration:									
Research and development	384,056	.....	384,056	2,578,905	.....	2,578,905	2,104,114	.....	2,104,114
Construction of facilities	12,045	.....	12,045	84,035	.....	84,035	74,880	.....	74,880
Research and program management	87,230	.....	87,230	625,817	.....	625,817	587,297	.....	587,297
Other	.....	.....	.....	1	.....	1	1,274	.....	1,274
Proprietary receipts from the public	.....	284	-284	.....	3,256	-3,256	.....	1,883	-1,883
Total--National Aeronautics and Space Administration	483,331	284	483,047	3,288,758	3,256	3,285,503	2,767,565	1,883	2,765,681
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund	57,453	23,679	33,774	322,566	160,256	162,310	271,793	162,578	109,215
Direct loan revolving fund	3,146	8,705	-5,559	30,223	64,161	-33,938	49,756	67,715	-17,958
Veterans reopened insurance fund	6,051	2,211	3,840	23,420	31,040	-7,620	21,589	30,406	-8,817
Other	26,879	27,882	-1,003	167,687	170,338	-2,651	160,345	157,106	3,239
Compensation and pensions	1,053,514	.....	1,053,514	7,180,153	.....	7,180,153	6,503,363	.....	6,503,363
Readjustment benefits	416,023	.....	416,023	1,702,564	.....	1,702,564	1,576,728	.....	1,576,728
Medical care	504,471	.....	504,471	3,663,719	.....	3,663,719	3,486,836	.....	3,486,836
Medical and prosthetic research	10,755	.....	10,755	79,329	.....	79,329	78,939	.....	78,939
General operating expenses	61,927	.....	61,927	377,473	.....	377,473	379,725	.....	379,725
Construction projects	32,875	.....	32,875	212,524	.....	212,524	161,387	.....	161,387
Insurance funds:									
National service life	86,395	.....	86,395	560,282	.....	560,282	563,991	.....	563,991
United States Government life	6,436	.....	6,436	40,062	.....	40,062	44,760	.....	44,760
Veterans special life	5,624	5,703	-78	33,749	56,753	-23,004	33,943	54,770	-20,827
Other	13,900	.....	13,900	110,733	.....	110,733	74,688	.....	74,688
Proprietary receipts from the public:									
National service life	.....	40,488	-40,488	.....	269,127	-269,127	.....	266,272	-266,272
United States Government life	.....	233	-233	.....	2,193	-2,193	.....	3,537	-3,537
Other	.....	11,872	-11,872	.....	81,077	-81,077	.....	62,289	-62,289
Intrabudgetary transactions	-493	.....	-493	-3,847	.....	-3,847	-2,203	.....	-2,203
Total--Veterans Administration	2,284,956	120,773	2,164,184	14,500,635	834,945	13,665,690	13,405,640	804,672	12,600,968
Independent agencies:									
Action	13,019	(*)	13,018	90,208	84	90,124	74,555	110	74,445
Arms Control and Disarmament Agency	1,475	.....	1,475	10,206	.....	10,206	10,464	.....	10,464
Board for International Broadcasting	13,013	.....	13,013	58,740	.....	58,740	65,320	.....	65,320
Civil Aeronautics Board	10,658	1	10,657	80,451	12	80,439	69,568	102	69,466
Commission on Civil Rights	1,257	.....	1,257	7,384	.....	7,384	6,870	.....	6,870
Community Services Administration	48,772	147	48,624	410,980	1,069	409,910	1,769,656	992	1,768,664
Consumer Product Safety Commission	3,211	1	3,210	24,467	10	24,457	26,071	6	26,066
Corporation for Public Broadcasting	15,000	.....	15,000	147,000	.....	147,000	142,000	.....	142,000

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
District of Columbia:									
Federal payment	$2,025	.....	$2,025	$358,190	.....	$358,190	$230,922	.....	$230,922
Loans and repayable advances	.....	.....	.....	100,000	$86,592	13,408	80,000	$44,376	35,624
Equal Employment Opportunity Commission	18,904	$4	18,901	81,147	25	81,123	78,651	36	78,614
Export-Import Bank of the United States	338,369	158,697	179,672	2,799,127	1,418,185	1,380,942	2,316,946	1,299,841	1,017,105
Federal Communications Commission	7,058	3	7,055	47,629	18	47,611	44,509	13	44,496
Federal Deposit Insurance Corporation	46,488	64,972	-18,484	157,840	1,204,965	-1,047,124	247,886	1,171,154	-923,269
Federal Emergency Management Agency:									
National flood insurance and development fund	30,088	20,958	9,130	211,613	116,361	95,252	348,878	93,754	255,124
Emergency planning, preparedness, and mobilization	9,385	.....	9,385	56,731	.....	56,731	57,687	.....	57,687
Hazard mitigation and disaster assistance	12,349	.....	12,349	110,322	.....	110,322	95,697	.....	95,697
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund	6,334	6,713	-379	41,228	42,439	-1,211	11,566	12,592	-1,026
Federal Savings and Loan Insurance Corp. fund	20,811	120,490	-99,679	411,302	401,468	9,834	404,836	420,571	-15,734
Interest adjustment payments	.....	.....	.....	20	.....	20	21	.....	21
Federal Trade Commission	6,896	7	6,889	42,379	35	42,344	38,576	15	38,562
General Services Administration:									
Real Property Activities	-191,440	.....	-191,440	-316,426	.....	-316,426	-229,841	.....	-229,841
Personal Property Activities	2,266	.....	2,266	60,105	.....	60,105	73,829	.....	73,829
Records Activities	10,437	10	10,427	56,445	4,441	52,004	57,380	4,595	52,784
Federal Property Resources Activities	5,809	.....	5,809	27,486	.....	27,486	26,242	.....	26,242
General Activities	9,234	41	9,193	76,592	288	76,304	82,541	476	82,065
Other	-26,286	.....	-26,286	3,431	.....	3,431	27,975	.....	27,975
Proprietary receipts from the public:									
Stockpile receipts	.....	9,451	-9,451	.....	33,317	-33,317	.....	52,778	-52,778
Other	.....	12,121	-12,121	.....	2,357	-2,357	.....	92,752	-92,752
Intrabudgetary transactions	.....	.....	.....	-13	.....	-13	8	.....	8
Total--General Services Administration	-189,980	21,622	-211,602	-92,380	40,403	-132,783	38,134	150,602	-112,469
Intragovernmental Agencies:									
Washington Metropolitan Area Transit Authority	.....	.....	.....	33,387	.....	33,387	66,895	.....	66,895
Other	996	245	751	5,492	1,721	3,771	3,116	1,500	1,616
International Communications Agency	40,837	200	40,637	259,349	1,130	258,218	249,269	9	249,260
Interstate Commerce Commission	7,016	6	7,010	50,795	9,303	41,493	117,379	2,236	115,142
Legal Services Corporation	26,216	.....	26,216	187,995	.....	187,995	191,283	.....	191,283
Merit Systems Protection Board	668	.....	668	8,465	(*)	8,464	6,775	.....	6,775
National Credit Union Administration:									
Central liquidity facility	65,104	63,864	1,240	384,192	382,086	2,106	159,008	128,046	30,961
Other	5,296	7,606	-2,310	75,034	124,089	-49,055	51,724	80,511	-28,787
National Foundation on the Arts and the Humanities:									
National Endowment for the Arts	13,209	(*)	13,209	86,369	4	86,365	84,049	5	84,044
National Endowment for the Humanities	14,284	.....	14,284	89,877	.....	89,877	90,572	.....	90,572
National Labor Relations Board	12,904	17	12,886	69,963	93	69,870	64,324	56	64,268
National Science Foundation	73,206	15	73,191	554,953	298	554,656	486,185	211	485,974
National Transportation Safety Board	1,483	1	1,482	10,885	2	10,883	10,603	4	10,599
Nuclear Regulatory Commission	52,074	3	52,071	234,057	14	234,043	198,548	9	198,538

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Office of Personnel Management:									
Salaries and expenses	$6,036	.....	$6,036	$94,844	.....	$94,844	$93,222	.....	$93,222
Government payment for annuitants, employees health benefits	68,420	.....	68,420	461,556	.....	461,556	348,710	.....	348,710
Payment to civil service retirement and disability fund	83	.....	83	581	.....	581	567	.....	567
Civil service retirement and disability fund	1,517,690	.....	1,517,690	10,039,350	.....	10,039,350	8,252,228	.....	8,252,228
Employees health benefits fund	364,071	$356,326	7,745	2,309,383	$2,316,564	-7,181	1,993,428	$1,981,051	12,378
Employees life insurance fund	45,164	58,424	-13,261	285,937	512,446	-226,510	288,646	469,014	-180,368
Retired employees health benefits fund	934	1,109	-175	7,970	7,942	28	7,308	6,122	1,186
Other	10,660	.....	10,660	7,579	.....	7,579	10,776	.....	10,776
Proprietary receipts from the public	.....	43	-43	.....	291	-291	.....	1,012	-1,012
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to Foreign Service retirement and disability fund	-507	.....	-507	-2,186	.....	-2,186	-3,883	.....	-3,883
General fund contributions	-83	.....	-83	-476	.....	-476	-672	.....	-672
Other	-6,516	.....	-6,516	-40,362	.....	-40,362	-13,743	.....	-13,743
Total--Office of Personnel Management	2,005,951	415,903	1,590,049	13,164,176	2,837,243	10,326,933	10,976,587	2,457,198	8,519,389
Panama Canal Commission	28,751	32,682	-3,931	214,343	228,474	-14,131	128,115	211,064	-82,950
Postal Service (payment to the Postal Service fund)	.....	.....	.....	1,593,217	.....	1,593,217	1,676,810	.....	1,676,810
Railroad Retirement Board:									
Federal windfall subsidy to railroad retirement	.....	.....	.....	350,000	.....	350,000	313,000	.....	313,000
Regional rail transportation protective account	.....	.....	.....	.....	.....	.....	28,264	.....	28,264
Milwaukee railroad restructuring, administration	50	.....	50	-7,874	.....	-7,874	.....	.....	.....
Railroad retirement accounts:									
Benefits payments and claims	427,922	.....	427,922	2,994,703	.....	2,994,703	2,658,605	.....	2,658,605
Advances to the railroad retirement account from the FOASI trust fund	-32,788	.....	-32,788	-216,698	.....	-216,698	-162,944	.....	-162,944
Advances to the railroad retirement account from the FDI trust fund	-4,011	.....	-4,011	-27,126	.....	-27,126	-21,660	.....	-21,660
Disbursements for the payment of FOASI benefits	32,676	.....	32,676	220,753	.....	220,753	161,949	.....	161,949
Disbursements for the payment of FDI benefits	3,935	.....	3,935	23,101	.....	23,101	21,771	.....	21,771
Administrative expenses	2,073	.....	2,073	19,962	.....	19,962	22,141	.....	22,141
Interest on refunds of taxes	1,946	.....	1,946	1,537	.....	1,537	6	.....	6
Proprietary receipts from the public	.....	(*)	(*)	.....	1	-1	.....	24	-24
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds	.....	.....	.....	-350,000	.....	-350,000	-313,000	.....	-313,000
Interest transferred to federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on advances to railroad unemployment insurance account	.....	.....	.....	-244	.....	-244	.....	.....	.....
Total--Railroad Retirement Board	431,804	(*)	431,804	3,008,114	1	3,008,113	2,708,131	24	2,708,107

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Securities and Exchange Commission	$6,773	$3	$6,770	$46,645	$5	$46,639	$44,586	$5	$44,581
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	105,281	75,169	30,112	740,782	338,921	401,860	771,865	276,693	495,173
Disaster loan fund	202,219	61,848	140,371	1,136,681	446,794	689,887	1,063,441	406,456	656,985
Other	2,188	2,189	-1	19,856	16,434	3,422	19,711	10,478	9,232
Salaries and expenses	21,380	.....	21,380	140,080	.....	140,080	127,797	.....	127,797
Other	.....	.....	.....	32	.....	32	1,659	.....	1,659
Proprietary receipts from the public	.....	2	-2	.....	12	-12	.....	18	-18
Total--Small Business Administration	331,068	139,209	191,859	2,037,432	802,161	1,235,270	1,984,473	693,645	1,290,828
Smithsonian Institution	11,652	2	11,650	87,499	19	87,480	75,759	80	75,679
Tennessee Valley Authority	541,502	326,853	214,649	3,525,175	2,284,182	1,240,993	3,268,781	2,418,788	849,992
United States Railway Association:									
Administrative expenses	2,750	.....	2,750	16,250	.....	16,250	20,280	.....	20,280
Purchases of Conrail Securities	.....	.....	.....	85,000	.....	85,000	325,700	.....	325,700
Other independent agencies	105,780	1,785	103,996	371,233	24,548	346,685	163,606	8,680	154,926
Total--Independent agencies	4,194,458	1,382,010	2,812,448	31,354,482	10,007,040	21,347,441	29,311,370	9,196,238	20,115,132
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund	.....	.....	.....	-40	.....	-40	-40	.....	-40
The Judiciary:									
Judicial survivors annuity fund	-174	.....	-174	-1,123	.....	-1,123	-1,061	.....	-1,061
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund	-103,000	.....	-103,000	-687,000	.....	-687,000	-573,000	.....	-573,000
Federal disability insurance trust fund	-14,000	.....	-14,000	-92,000	.....	-92,000	-98,000	.....	-98,000
Federal hospital insurance trust fund	-29,000	.....	-29,000	-175,000	.....	-175,000	-138,000	.....	-138,000
Department of State:									
Foreign Service retirement and disability fund	-2,904	.....	-2,904	-14,915	.....	-14,915	-12,274	.....	-12,274
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-233,011	.....	-233,011	-1,784,743	.....	-1,784,743	-1,682,743	.....	-1,682,743
Receipts from off-budget Federal agencies:									
Independent agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-60,000	.....	-60,000	-457,737	.....	-457,737	-443,476	.....	-443,476
Subtotal	-442,089	.....	-442,089	-3,212,557	.....	-3,212,557	-2,948,594	.....	-2,948,594

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Interest credited to certain Government Accounts:									
The Judiciary:									
Judicial survivors annuity fund	.....	.....	.....	-$2,416	.....	-$2,416	-$2,744	.....	-$2,744
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund	.....	.....	.....	-4,512	.....	-4,512	-4,168	.....	-4,168
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund	-$204,527	.....	-$204,527	-1,096,056	.....	-1,096,056	-979,357	.....	-979,357
Federal disability insurance trust fund	111,725	.....	111,725	-120,801	.....	-120,801	-213,964	.....	-213,964
Federal hospital insurance trust fund	-4,284	.....	-4,284	-595,948	.....	-595,948	-511,092	.....	-511,092
Federal supplementary medical insurance trust fund	-8,932	.....	-8,932	-218,339	.....	-218,339	-213,518	.....	-213,518
Department of Labor:									
Unemployment trust fund	-34,473	.....	-34,473	-596,059	.....	-596,059	-443,173	.....	-443,173
Black Lung Disability Trust Fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of State:									
Foreign Service retirement and disability fund	-506	.....	-506	-27,343	.....	-27,343	-19,826	.....	-19,826
Department of Transportation:									
Airport and airway trust fund	-1,745	.....	-1,745	-280,027	.....	-280,027	-185,815	.....	-185,815
Highway trust fund	-17,646	.....	-17,646	-578,192	.....	-578,192	-525,330	.....	-525,330
Veterans Administration:									
United States Government life insurance fund	-133	.....	-133	-15,725	.....	-15,725	-16,826	.....	-16,826
National service life insurance fund	-2,229	.....	-2,229	-317,715	.....	-317,715	-289,296	.....	-289,296
Independent Agencies:									
Office of Personnel Management:									
Civil Service retirement and disability fund	-43,213	.....	-43,213	-2,921,843	.....	-2,921,843	-2,380,992	.....	-2,380,992
Railroad Retirement Board:									
Railroad retirement account	-12,806	.....	-12,806	-183,405	.....	-183,405	-299,150	.....	-299,150
Other	-2,414	.....	-2,414	-16,276	.....	-16,276	-6,829	.....	-6,829
Subtotal	-221,182	.....	-221,182	-6,974,658	.....	-6,974,658	-6,092,080	.....	-6,092,080
Rents and royalties on the outer continental shelf land	.....	$285,625	-285,625	.....	$4,521,667	-4,521,667	.....	$3,249,692	-3,249,692
Total--Undistributed offsetting receipts	-663,271	285,625	-948,895	-10,187,215	4,521,667	-14,708,882	-9,040,675	3,249,692	-12,290,366
Total outlays	65,324,285	8,126,364	57,197,921	436,576,836	51,538,035	385,038,801	374,071,719	42,724,761	331,346,958
TOTAL BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Receipts			74,463,561			336,697,185			289,777,975
Outlays (-)			-57,197,921			-385,038,801			-331,346,958
Budget surplus (+) or deficit (-)			+17,265,640			-48,341,617			-41,568,983

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	$15,599,042	$12,259,892
Receipts from off-budget Federal agencies	4,391,461	3,319,171
Intrabudgetary transactions	25,824,688	24,404,643
Total receipts offset against outlays	45,815,191	39,983,706

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financial authorities:						
Obligations of the United States, issued by:						
United States Treasury	-$505,197	$56,324,785	$43,489,756	$907,701,281	$964,531,263	$964,026,066
Federal Financing Bank	.....	.....	.....	10	10	10
Total public debt securities	-505,197	56,324,785	43,489,756	907,701,291	964,531,273	964,026,076
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.)	-70,073	-315,986	-326,299	6,615,788	6,369,876	6,299,802
Total federal securities	-575,271	56,008,799	43,163,457	914,317,079	970,901,149	970,325,878
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	3,149,388	-3,749,209	491,845	199,212,402	192,313,805	195,463,193
Total borrowing from the public	-3,724,659	59,758,007	42,671,612	715,104,678	778,587,344	774,862,685
Accrued interest payable to the public	2,535,246	3,738,363	1,238,455	8,674,356	9,877,473	12,412,719
Allocations of special drawing rights	-146,706	567,315	1,058,866	5,305,161	6,019,182	5,872,476
Deposit funds	77,293	1,139,844	439,096	5,078,418	6,140,969	6,218,262
Miscellaneous liability accounts (Includes checks outstanding etc.)	-2,342,253	2,406,588	1,351,548	7,636,871	12,385,712	10,043,459
Total liability accounts	-3,601,080	67,610,118	46,759,577	741,799,483	813,010,681	809,409,602
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash:						
Federal Reserve account	1,428,107	358,266	-1,927,545	4,101,876	3,032,035	4,460,142
Tax and loan note accounts	9,005,530	-197,639	-3,818,311	16,887,823	7,684,654	16,690,184
Balance	10,433,638	160,627	-5,745,856	20,989,700	10,716,689	21,150,327
Special drawing rights:						
Total holdings	-201,146	-295,558	971,814	4,007,082	3,912,670	3,711,524
SDR certificates issued to Federal Reserve Banks	.....	450,000	-1,168,000	-3,268,000	-2,818,000	-2,818,000
Balance	-201,146	154,442	-196,186	739,082	1,094,670	893,524
Gold tranche drawing rights:						
U.S. subscription to International Monetary Fund:						
Direct quota payments[7]	.....	5,361,132	.....	8,810,156	14,171,288	14,171,288
Maintenance of value adjustments	-377,505	-1,281,079	-48,444	2,220,881	1,317,308	939,802
Other demand liabilities issued to IMF	191,000	-3,369,849	-156,000	-9,503,453	-13,064,301	-12,873,301
Receivable/Payable (-) for U.S. currency valuation adjustment	301,060	1,064,190	37,969	-134,444	628,686	929,746
Balance	114,555	1,774,394	-166,475	1,393,141	3,052,980	3,167,535
Loans to International Monetary Fund	18,893	155,892	.....	301,550	438,549	457,442
Other cash and monetary assets	[8]-5,243,532	488,173	3,921,089	9,022,370	14,754,076	9,510,544
Total cash and monetary assets	5,122,408	2,733,529	-2,187,429	32,445,843	30,056,964	35,179,372
Miscellaneous asset accounts	[8]6,497,215	6,230,369	2,164,577	6,191,275	5,924,429	12,421,644
Total asset accounts	11,619,623	8,963,897	-22,852	38,637,119	35,981,393	47,601,016
Excess of liabilities (+) or assets (-)	-15,220,702	+58,646,221	+46,782,429	+703,162,365	+777,029,288	+761,808,586
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	-2,044,938	-10,304,605	-5,213,447	.....	-8,259,667	-10,304,605
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	-17,265,640	+48,341,617	+41,568,983	+703,162,365	+768,769,621	+751,503,981

See footnotes on page 3.

TABLE IV--SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In thousands)

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period.	$777,029,288	$703,162,365	$631,706,378
Adjustments during current fiscal year for changes in composition of unified budget:			
Reclassification of deferred charges/credits, public debt foreign currency securities to budgetary accounts	.....	.....	-80,800
Reclassification of Exchange Stabilization Fund from a deposit fund (liability) to a budget account	.....	.....	-49,675
Excess of liabilities beginning of period (current basis)	777,029,288	703,162,365	631,575,902
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year	-17,360,810	48,349,067	41,883,912
Reclassification of deferred charges/credits, public debt foreign currency securities to budgetary accounts	.....	170,223	-61,212
Reclassification of Exchange Stabilization Fund from a deposit fund (liability) to a budget account	83,056	-394,845	-264,076
Reclassification of Pension Benefit Guaranty Corporation to an on-budget agency	1,551	23,163	10,359
Reclassification of proceeds on sale of gold medallions	10,563	194,010	.....
Budget surplus (-) or deficit (Table III)	-17,265,640	48,341,617	41,568,983
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-35,585	-278,803	-503,222
Increment on gold	.....	.....	.....
Proceeds from currency	.....	.....	.....
Profit on sale of gold	-10,563	-194,100	-926,747
Net gain (-)/loss for U.S. currency valuation adjustment	76,445	216,889	10,475
Net gain (-)/loss for IMF loan valuation adjustment	.....	.....	.....
Off-budget Federal Agencies:			
Synthetic Fuels Corporation fund[9]	.....	.....	.....
Federal Financing Bank	2,088,080	11,357,249	8,206,024
Postal Service	-100,542	[10]-875,321	-1,697,773
Rural electrification and telephone revolving fund	24,743	14,268	34,851
Rural Telephone Bank	2,359	64,422	89,839
Total--transactions not applied to current year's surplus or deficit	2,044,938	10,304,605	5,213 447
Excess of liabilities close of period	761,808,586	761,808,586	678,358,331

See footnotes on page 3.

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In thousands)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank	-$13,073	-$139,081	-$167,124	$661,275	$535,267	$522,194
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages	-9,942	-74,894	-78,359	641,117	576,165	566,223
Department of Housing and Urban Development:						
Federal Housing Administration	-5,206	-35,384	-13,786	494,847	464,670	459,464
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages	-20	-135	-148	1,199	1,083	1,064
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages	168	507	119	351	690	858
Department of Housing and Urban Development:						
Government National Mortgage Association	-42,000	-67,000	-67,000	2,842,000	2,817,000	2,775,000
Independent Agencies:						
Postal Service	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority	.....	.....	.....	1,725,000	1,725,000	1,725,000
Total agency securities	-70,073	-315,986	-326,299	6,615,788	6,369,876	6,299,802

TABLE IV--SCHEDULE C (MEMORANDUM)--AGENCY BORROWING FINANCED THROUGH ISSUE OF PUBLIC DEBT SECURITIES (In thousands)

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Comparable Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Commodity Credit Corporation	-$544,000	-$150,232	-$89,590	$13,728,503	$14,122,271	$13,578,271
D.C. Commissioners: Stadium sinking fund, Armory Board, D.C.	.....	.....	-832	.....	.....	.....
Export-Import Bank of United States	192,000	240,700	323,400	79,000	127,700	319,700
Federal Emergency Management Agency:						
National flood insurance fund	.....	-527,334	246,001	854,440	327,106	327,106
Federal Financing Bank	2,301,912	13,930,123	9,798,013	82,558,597	94,186,808	96,488,720
Federal Housing Administration:						
General insurance	.....	.....	.....	2,172,655	2,172,655	2,172,655
Special risk insurance	.....	.....	.....	1,878,166	1,878,166	1,878,166
General Services Administration:						
Pennsylvania Avenue Development Corporation	5,019	6,105	-2,756	34,579	35,665	40,684
Government National Mortgage Association:						
Emergency home purchase assistance fund	.....	166,120	650,160	2,393,620	2,559,740	2,559,740
Special assistance functions	164,700	770,875	321,640	4,668,703	5,274,878	5,439,578
International Communication Agency	.....	.....	.....	22,114	22,114	22,114
Rural Communication Development Fund	67	1,206	.....	.....	1,139	1,206
Rural Electrification Administration	21,981	21,981	72,300	7,864,742	7,864,742	7,886,723
Rural Telephone Bank	1,406	44,673	61,132	527,187	570,454	571,860
Saint Lawrence Seaway Development Corporation	.....	-2,000	-2,000	110,976	108,976	108,976
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund	.....	30,000	1,200,000	2,205,718	2,235,718	2,235,718
Agricultural credit insurance fund	500,000	500,000	.....	1,850,000	1,850,000	2,350,000
Rural development insurance fund	50,000	170,000	60,000	620,000	740,000	790,000
Secretary of Education:						
College housing loans	.....	.....	.....	2,687,325	2,687,325	2,687,325
Secretary of Energy:						
Bonneville Power Administration	.....	.....	.....	525,000	525,000	525,000
Secretary of Housing and Urban Development:						
Housing for the Elderly and Handicapped	130,000	544,830	430,000	1,290,170	1,705,000	1,835,000
Low-Rent Public Housing	.....	50,000	300,000	.....	50,000	50,000
New communities guaranty:						
Title IV	.....	321	3,225	7,294	7,615	7,615
Title VII	.....	35,043	26,493	284,224	319,267	319,267
Urban renewal fund	.....	-50,000	-50,000	250,000	200,000	200,000
Secretary of the Interior:						
Bureau of Mines, helium fund	.....	.....	.....	251,650	251,650	251,650
Secretary of Transportation:						
Railroad Revitalization and Improvement	.....	24,766	.....	.....	24,766	24,766
Rail Service Assistance	.....	.....	15	115	115	115
Regional Rail Reorganization	3,530	2,127,139	276	59,882	2,183,490	2,187,021
Smithsonian Institution:						
John F. Kennedy Center parking facilities	.....	.....	.....	20,400	20,400	20,400
Tennessee Valley Authority	.....	.....	.....	150,000	150,000	150,000
Veterans Administration:						
Veterans direct loan program	.....	.....	.....	1,730,078	1,730,078	1,730,078
Total Borrowing from the Treasury	*2,826,615*	*17,934,316*	*13,347,477*	*128,825,138*	*143,932,838*	*146,759,454*
Borrowing from the Federal Financing Bank:						
Export-Import Bank of the United States	.....	1,279,072	895,807	10,066,891	11,345,963	11,345,963
National Credit Union Administration	950	2,106	30,982	89,932	91,088	92,038
Postal Service	.....	.....	.....	1,520,000	1,520,000	1,520,000
Tennessee Valley Authority	165,000	1,185,000	845,000	8,935,000	9,955,000	10,120,000
Total Borrowing from the Federal Financing Bank	*165,950*	*2,466,178*	*1,771,789*	*20,611,823*	*22,912,051*	*23,078,001*
Total Agency Borrowing financed through issues of Public Debt Securities	2,992,565	20,400,494	15,119,266	149,436,961	166,844,889	169,837,455

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES (In thousands)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture:						
Agency securities	.....	-$6,000	-$6,000	$11,215	$5,215	$5,215
Department of Commerce	$2,385	29,675	27,175	143,276	170,566	172,951
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities	26,759	58,604	-1,895	2,071,662	2,103,507	2,130,266
Agency securities	-1	-519	-1,625	173,136	172,618	172,617
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Agency securities	.....	3,355	2,037	7,549	10,904	10,904
Special assistance function fund:						
Public debt securities	.....	45	650	650	695	695
Agency securities	743	-4,590	-4,329	86,433	81,100	81,843
Management and liquidating functions fund:						
Agency securities	-263	-1,999	-1,867	25,375	23,640	23,376
Guarantees of Mortgage-Backed Securities:						
Public debt securities	6,915	49,559	21,728	174,425	217,069	223,984
Agency securities	.....	.....	18,628	59,916	59,916	59,916
Participation sales fund:						
Public debt securities	-34,984	23,363	43,163	1,415,290	1,473,637	1,438,653
Agency securities	.....	.....	.....	12,380	12,380	12,380
Housing Management:						
Community disposal operations fund:						
Agency securities	.....	.....	.....	388	388	388
Department of the Interior	48,570	795,650	1,479,870	2,088,315	2,835,395	2,883,965
Department of Labor	-1,060	-23,280	.....	169,050	146,830	145,770
Department of Transportation	1,786	7,669	8,095	30,086	35,969	37,755
Department of the Treasury	72,155	-500,389	-494,680	3,543,975	2,971,431	3,043,585
Veterans Administration:						
Veterans reopened insurance fund	-4,749	6,751	7,383	454,814	466,314	461,565
Independent Agencies:						
Export-Import Bank of the United States	.....	.....	.....	.....	.....	.....
Federal Emergency Management Agency:						
National insurance development fund	.....	-26,741	-19,671	42,366	15,625	15,625
Federal Savings and Loan Insurance Corporation:						
Public debt securities	100,224	-10,336	16,033	4,929,983	4,819,423	4,919,647
Agency securities	.....	.....	-300	77,915	77,915	77,915
National Credit Union Administration	4,486	36,622	27,037	139,799	171,935	176,421
Other	1,505	55,103	50,912	550,420	604,018	605,523
Total public debt securities	223,992	502,294	1,165,799	15,754,111	16,032,413	16,256,405
Total agency securities	478	-9,753	6,544	454,306	444,076	444,554
Total Federal funds	224,470	492,542	1,172,343	16,208,417	16,476,489	16,700,959
Trust Funds:						
Legislative Branch:						
United States Tax Court	.....	60	50	766	826	826
Library of Congress	.....	348	105	1,340	1,688	1,688
The Judiciary:						
Judicial Survivors Annuity Fund	162	3,764	5,812	58,475	62,077	62,239
Department of Agriculture	34,937	34,547	950	1,560	1,170	36,107
Department of Commerce	.....	40	-5	30	70	70
Department of Defense	764	10,851	-189	2,802	12,888	13,652
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	2,758,664	2,735,272	-703,135	23,022,453	22,999,061	25,757,725
Agency securities	.....	.....	.....	555,000	555,000	555,000
Federal disability insurance trust fund	295,323	-3,872,506	1,040,974	7,674,322	3,506,493	3,801,816
Federal hospital insurance trust fund:						
Public debt securities	841,001	1,594,380	940,503	14,606,077	15,359,456	16,200,457
Agency securities	.....	.....	.....	50,000	50,000	50,000
Federal supplementary medical insurance trust fund	-223,047	-689,265	-229,477	4,558,083	4,091,865	3,868,818
Other	622	1,325	1,394	5,589	6,292	6,913

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES (In thousands)--Continued

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust funds--Continued						
Department of the Interior	$20,180	$133,270	$94,637	$198,252	$311,342	$331,522
Department of Labor:						
Unemployment trust fund	307,744	-2,090,157	-2,368,079	12,711,142	10,313,241	10,620,985
Other	.....	-1,700	-14,231	4,380	2,680	2,680
Department of State:						
Foreign service retirement and disability fund	9,233	21,837	9,874	659,675	672,279	681,512
Other	-125	-25	-25	1,340	1,440	1,315
Department of Transportation:						
Airport and airway trust fund	-58,905	-205,129	659,096	5,422,950	5,276,726	5,217,821
Highway trust fund	8,113	-738,293	-497,546	10,859,531	10,113,125	10,121,238
Other	-50	.....	10	30	80	30
Department of the Treasury	-7,850	-7,400	-9,200	64,025	64,475	56,625
Environmental Protection Agency	11,455	11,455	.....	.....	.....	11,455
Veterans Administration:						
Government life insurance fund	-5,865	-21,464	-23,660	424,522	408,923	403,058
National service life insurance fund:						
Public debt securities	-44,763	32,791	-14,260	7,930,150	8,007,704	7,962,941
Agency securities	.....	.....	.....	135,000	135,000	135,000
Veterans special life insurance fund	107	22,722	20,575	665,031	687,646	687,753
General Post Fund National Homes	895	895	-169	2,746	2,746	3,641
Independent Agencies:						
Federal Deposit Insurance Corporation	16,342	1,044,482	927,174	10,177,856	11,205,996	11,222,338
General Services Administration	.....	-449	-639	3,315	2,866	2,866
Harry S. Truman Memorial Scholarship Trust Fund	-50	990	975	36,839	37,879	37,829
Japan-United States Friendship Commission	82	-1,006	245	18,740	17,652	17,734
Office of Personnel Management:						
Civil service retirement and disability fund:						
Public debt securities	-813,820	-2,534,682	-1,570,590	73,253,948	71,533,086	70,719,266
Agency securities	.....	.....	.....	275,000	275,000	275,000
Employees health benefits fund	-8,030	28,418	23,290	629,706	666,154	658,124
Employees life insurance fund	13,215	231,306	193,573	3,704,942	3,923,033	3,936,248
Retired employees health benefits fund	.....	-390	-1,265	1,814	1,424	1,424
Railroad Retirement Board	-420,900	-1,202,656	-799,710	2,678,972	1,897,216	1,476,316
Total public debt securities	2,735,433	-5,456,371	-2,312,943	179,381,402	171,189,598	173,925,031
Total agency securities	.....	.....	.....	1,015,000	1,015,000	1,015,000
Total trust funds	2,735,433	-5,456,371	-2,312,943	180,396,402	172,204,598	174,940,031
Off-budget Federal agencies:						
Federal Financing Bank	49,285	109,920	-188,555	77,615	138,250	187,535
Postal Service	140,200	1,104,700	1,821,100	2,526,816	3,491,316	3,631,516
Rural electrification and telephone revolving fund	.....	.....	-100	3,152	3,152	3,152
Total public debt securities	189,485	1,214,620	1,632,445	2,607,583	3,632,718	3,822,203
Total Off-budget Federal agencies	189,485	1,214,620	1,632,445	2,607,583	3,632,718	3,822,203
Grand Total	3,149,388	-3,749,209	491,845	199,212,402	192,313,805	195,463,193

Note: Investments are in Public Debt Securities unless otherwise noted.

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS BY MONTHS OF CURRENT FISCAL YEAR (In millions)

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F.Y.
NET RECEIPTS														
Individual income taxes	$21,150	$20,851	$23,725	$30,964	$15,348	$13,693	$38,659						$164,390	$140,769
Corporation income taxes	1,284	1,003	9,387	2,158	564	8,586	9,371						32,354	35,179
Social insurance taxes and contributions:														
Employment taxes and contributions	9,645	11,189	10,268	12,959	15,058	14,998	17,787						91,904	76,999
Unemployment insurance	1,068	1,499	224	773	1,563	174	1,802						7,103	6,713
Contributions for other insurance and retirement	570	554	586	631	591	613	612						4,156	3,795
Excise taxes	2,778	2,088	2,391	2,523	3,273	4,210	3,754						21,017	11,242
Estate and gift taxes	610	543	517	535	489	572	485						3,751	3,437
Customs duties	654	546	632	635	558	661	655						4,342	4,120
Miscellaneous receipts	1,163	901	1,174	1,035	951	1,117	1,338						7,681	7,524
Total--receipts this year	38,923	39,175	48,903	52,214	38,394	44,623	74,464						336,697	.....
Total--receipts prior year	*33,099*	*38,320*	*42,617*	*43,429*	*37,866*	*33,351*	*61,097*						.....	*289,778*
NET OUTLAYS														
Legislative Branch	72	95	114	104	101	104	88						678	699
The Judiciary	44	64	55	44	65	45	45						363	316
Executive Office of the President	7	8	9	10	9	17	6						66	56
Funds Appropriated to the President:														
International security assistance	307	388	705	172	501	-172	718						2,620	2,991
International development assistance	158	98	83	257	89	237	244						1,164	978
Other	152	67	81	100	57	97	128						685	1,268
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	351	710	1,096	2,496	287	118	-578						4,480	4,091
Other	1,434	1,119	2,320	2,716	2,104	1,683	2,123						13,499	11,834
Department of Commerce	283	305	241	184	227	217	246						1,703	2,085
Department of Defense:														
Military:														
Department of the Army	3,145	2,828	2,942	2,946	2,887	3,166	3,020						20,933	18,780
Department of the Navy	3,885	3,527	4,077	4,042	3,944	4,551	4,210						28,237	23,995
Department of Air Force	4,148	3,561	3,549	3,797	3,618	3,893	4,006						26,570	22,301
Defense agencies	1,527	1,685	1,712	1,639	2,095	1,653	1,765						12,078	10,723
Total Military	12,705	11,601	12,281	12,424	12,544	13,263	13,000						87,818	75,799
Civil	179	276	333	267	236	217	256						1,765	1,868
Department of Education	1,126	1,454	1,010	1,583	1,499	1,269	1,294						9,234	7,500
Department of Energy	746	644	949	942	911	626	902						5,719	3,093
Department of Health and Human Services:														
Human Development Services	495	442	575	459	489	490	428						3,378	3,567
Health Care Financing Administration:														
Grants to States for Medicaid	1,396	1,064	1,320	1,323	1,246	1,232	1,635						9,216	8,115
Federal Hospital Ins. Trust Fund	2,279	2,083	2,397	2,353	2,288	2,457	2,479						16,335	13,698
Federal Supp. Med. Ins. Trust Fund	1,039	967	1,035	1,024	1,051	1,224	1,176						7,516	5,992
Other	712	638	867	685	687	1,401	714						5,704	4,725
Social Security Adm.:														
Assis. Pmts. Program	849	716	394	744	680	677	672						4,733	4,174
Federal Old-Age and Survivors Insurance Trust Fund	9,539	9,540	9,623	9,744	9,805	10,067	9,799						68,118	57,039
Federal Disability Ins. Trust Fund	1,446	1,356	1,397	1,416	1,422	1,388	1,441						9,867	8,624
Other	1,378	96	2,254	1,253	1,033	437	764						7,218	5,122
Other	-116	16	-731	81	-2	-598	130						-1,223	-780

BY MONTHS OF CURRENT FISCAL YEAR (In millions)--Continued

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fisal Year To Date	Comparable Period Prior F.Y.
OUTLAYS--Continued														
Department of Housing and Urban Development	$1,348	$922	$1,344	$1,497	$776	$1,118	$1,376						$8,382	$7,438
Department of the Interior	436	487	377	314	308	349	339						2,611	2,524
Department of Justice	309	190	199	226	202	205	290						1,621	1,573
Department of Labor:														
Unemployment trust fund	1,590	1,356	1,728	1,855	1,695	1,872	1,601						11,697	8,350
Other	1,215	806	1,155	1,089	1,008	1,025	817						7,115	6,671
Department of State	266	122	162	90	133	232	239						1,243	1,184
Department of Transportation:														
Highway trust fund	1,083	870	824	523	566	560	514						4,941	4,815
Other	1,007	819	940	3,150	792	984	1,013						8,705	5,992
Department of the Treasury:														
Interest on the public debt	5,959	6,069	11,886	6,216	6,990	7,093	7,175						51,387	41,589
General revenue sharing	1,701	4	(**)	1,087	56	(**)	1,139						3,987	5,119
Other	-374	-448	-942	-2,081	-110	-215	62						-4,108	-3,215
Environmental Protection Agency	510	490	512	423	378	487	412						3,212	3,264
National Aeronautics and Space Administration	479	425	499	381	459	559	483						3,286	2,766
Veterans Administration:														
Compensation and pensions	1,915	72	2,018	1,030	1,032	59	1,054						7,180	6,503
National service life	35	17	45	39	43	66	46						291	298
Government service life	5	3	6	4	5	7	6						38	41
Other	902	624	959	848	873	892	1,059						6,157	5,759
Independent agencies:														
General Services Admin.	-248	167	65	-189	76	207	-212						-133	-112
Office of Personnel Management	1,460	1,441	1,531	1,426	1,422	1,457	1,590						10,327	8,519
Postal Service	1,250	.....	343	.....	.....	.....	.....						1,593	1,677
Small Business Administration	107	345	119	87	158	227	192						1,235	1,291
Tennessee Valley Authority	191	182	202	218	144	89	215						1,241	850
Other ind. agencies	1,208	622	1,219	1,217	473	1,317	1,027						7,084	7,891
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund	-476	-435	-430	-499	-434	-498	-442						-3,213	-2,949
Interest credited to certain accounts	-223	-312	-5,772	-35	-232	-179	-221						-6,975	-6,092
Rents and Royalties on Outer Continental Shelf Lands	-1,931	-538	-1,199	-198	-173	-197	-286						-4,522	-3,250
Total outlays--this year	56,304	48,049	56,202	59,099	53,969	54,217	57,198						385,039	.....
Total outlays--prior year	*47,729*	*46,815*	*43,971*	*47,877*	*47,151*	*46,459*	*51,345*						.....	*331,347*
Surplus (+) or deficit (-) this year	-17,382	-8,874	-7,299	-6,884	-15,575	-9,593	+17,266						-48,342	.....
Surplus (+) or deficit (-) prior year	*-14,630*	*-8,495*	*-1,354*	*-4,448*	*-9,285*	*-13,108*	*+9,751*						.....	*-41,569*

See footnotes on page 3.

TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND INVESTMENT HOLDINGS (In millions)

Classification	Current Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
							Beginning of		Close of This Month
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport and airway	(**)	$58	-$58	$4	$213	-$208	$5,423	$5,277	$5,218
Black lung disability trust fund	$25	26	-1	163	159	4	.....	.....	
Federal Deposit Insurance Corp	.....	-18	18	.....	-1,047	1,947	10,178	11,206	11,222
Federal disability insurance	1,770	1,482	288	5,613	9,494	-3,881	7,674	3,506	3,802
Federal employees life and health benefits	.....	-6	6	.....	-234	234	4,336	4,591	4,596
Federal employees retirement	338	1,167	-829	2,290	4,822	-2,532	74,247	72,543	71,738
Federal hospital insurance	3,285	2,394	891	16,448	14,710	1,738	14,656	15,409	16,250
Federal old-age and survivors insurance	12,683	9,545	3,138	68,456	65,820	2,636	23,577	23,554	26,313
Federal supplementary medical insurance	273	530	-256	1,862	2,497	-635	4,558	4,092	3,869
General Revenue Sharing	.....	1,139	-1,139	4,570	3,987	583	.....	.....	.....
Highway	500	512	-13	3,669	4,490	-820	10,860	10,113	10,121
Military assistance advances	.....	441	-441	.....	412	-412	.....	.....	.....
Railroad retirement	49	419	-370	1,387	2,483	-1,095	2,679	1,897	1,476
Unemployment	1,802	1,093	708	7,103	9,881	-2,778	12,711	10,313	10,621
Veterans life insurance	.....	50	-50	.....	-28	28	9,155	9,239	9,189
All other trust	52	48	4	98	-285	384	342	463	524
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV - D	20,777	18,881	1,896	111,664	117,372	-5,709	180,396	172,205	174,940
Interfund receipts offset against trust fund outlays	1,892	1,892	.....	18,670	18,670	.....			
Total trust fund receipts and outlays	22,669	20,773	1,896	130,334	136,043	-5,709			
Federal fund receipts and outlays on the basis of Table III	53,687	38,317	15,370	229,603	272,236	-42,633			
Interfund receipts offset against Federal fund outlays	-21	-21	.....	72	72	.....			
Total Federal fund receipts and outlays	53,666	38,296	15,370	229,675	272,308	-42,633			
Total interfund receipts and outlays	-1,871	-1,871	.....	-23,312	-23,312	.....			
Net budget receipts and outlays	74,464	57,198	17,266	336,697	385,039	-48,342			

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are $4,570 million in Federal funds transferred to trust funds for general revenue sharing.

See footnotes on page 3.

Classification	Budget Receipts and Outlays		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes	$38,659,274	$164,389,599	$140,768,516
Corporation income taxes	9,370,961	32,353,571	35,178,575
Social insurance taxes and contributions:			
Employment taxes and contributions	17,787,303	91,903,792	76,999,360
Unemployment insurance	1,801,616	7,103,033	6,713,379
Contributions for other insurance and retirement	612,060	4,156,296	3,795,491
Excise taxes	3,754,168	21,017,310	11,242,031
Estate and gift taxes	485,023	3,750,502	3,436,692
Customs	654,825	4,342,005	4,119,888
Miscellaneous receipts	1,338,331	7,681,077	7,524,044
Total	74,463,561	336,697,185	289,777,975
NET OUTLAYS			
National defense	13,274,022	89,813,922	77,451,968
International affairs	1,680,927	6,796,427	6,715,944
General science, space, and technology	505,222	3,923,452	3,505,573
Energy	924,274	5,354,485	3,339,806
Natural resources and environment	1,093,311	8,149,883	7,941,553
Agriculture	-304,449	5,430,994	4,411,898
Commerce and housing credit	321,049	3,802,284	4,893,927
Transportation	1,685,441	14,312,943	11,772,258
Community and regional development	843,762	5,714,049	5,549,257
Education, training, employment and social services	2,564,064	18,750,169	18,727,197
Health	6,258,836	38,978,861	33,024,115
Income security	18,768,042	130,628,565	107,479,089
Veterans benefits and services	2,167,782	13,684,977	12,618,381
Administration of justice	464,692	2,809,265	2,691,715
General government	310,471	2,742,027	2,221,774
General purpose fiscal assistance	1,165,917	4,883,112	5,991,828
Interest	6,423,454	43,972,269	35,301,041
Undistributed offsetting receipts	-948,895	-14,708,882	-12,290,366
Total	57,197,921	385,038,801	331,346,958

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, D.C. 20402
Subscription price $62.20 per year (domestic), $15.55 per year additional (foreign mailing), includes all issues of Daily Treasury Statements, the Monthly Statement of the Public Debt of the United States and the Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. No single copies are sold.

UNIVERSITY OF FLORIDA
3 1262 09051 5122